

EXHIBIT H

Detailed Time Records for Jenner & Block LLP

February 2020

JENNER & BLOCK LLP

353 N. Clark Street
CHICAGO, ILLINOIS 60654-3456
(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

MARCH 11, 2020
INVOICE # 9520683

FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 29, 2020:	\$667,034.50
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$ -95,729.59
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$ -14,418.75</u>
FEE SUB-TOTAL	\$556,886.16
DISBURSEMENTS	<u>\$ 19,666.69</u>
TOTAL INVOICE	\$576,552.85

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OFFICIAL COMMITTEE OF RETIREES IN THE
 COMMONWEALTH OF PUERTO RICO
 MIGUEL FABRE
 PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
 THROUGH FEBRUARY 29, 2020:

CASE ADMINISTRATION/MISCELLANEOUS

MATTER NUMBER - 10008

1/28/20	KAR	.80	Update and manage adversary proceeding tracking (.5); Discuss same with C. Wedoff (.3).	532.00
1/28/20	KAR	.30	Review, analyze, and summarize recent filings in adversary proceeding Pena Martinez v. HHS (DPR 18-01206) for C. Steege, M. Root, and R. Gordon.	199.50
1/28/20	KAR	.10	Review, analyze, and summarize recent filings in adversary proceeding Atlantic Medical Ctr., et al v. Commonwealth (17-278, Appeal No. 18-2228, 19-202) for C. Steege, M. Root, and R. Gordon.	66.50
1/28/20	KAR	.10	Review, analyze, and summarize recent filings in adversary proceeding Western Surety v. HTA (18-065, Appeal No. 19-2026) for C. Steege, M. Root, and R. Gordon.	66.50
1/28/20	KAR	.80	Review, analyze, and summarize recent filings in adversary proceeding Hermandad de Empleados del Fondo del Seguro del Estado v. FOMB(18-091, Appeal No. 19-2243) for C. Steege, M. Root, and R. Gordon.	532.00
1/28/20	KAR	.30	Review, analyze, and summarize recent filings in appeal proceeding Pinto-Lugo v. FOMB (f/k/a Elliot v. FOMB) (Main Docket, Appeal No. 19-1181, 19-1182) for C. Steege, M. Root, and R. Gordon.	199.50
2/01/20	RDG	.10	Analyze and draft email correspondence to team re 2/24 scheduled call.	122.50
2/03/20	CNW	.40	Correspond with M. Root and R. Gordon re case management and call planning (.2); review docket activity and correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams (.2).	352.00
2/03/20	TDH	.80	Prepare team calendar notifications with upcoming deadlines	320.00

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2/04/20	CS	1.10	Participate in team meeting.	1,347.50
2/04/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
2/04/20	MMR	1.10	Review agenda (.1) and participate in weekly all professionals call (1.0).	1,072.50
2/04/20	MZH	1.00	Participated in conference call with Committee professionals re status and strategy.	1,125.00
2/04/20	LSR	1.00	Attended weekly team update call.	900.00
2/04/20	CNW	1.20	Participate in all-professionals' call (1.0); review docket activity and correspond with M. Patterson re circulation of key pleadings to Jenner and Bennazar teams (.2).	1,056.00
2/04/20	RDG	1.40	Analyze and prepare agenda for all-professionals call (.4); participate in call (1.0).	1,715.00
2/04/20	TDH	.80	Prepare team calendar notifications with upcoming deadlines	320.00
2/05/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
2/05/20	CNW	.20	Review docket activity and correspond with M. Patterson re pleading circulation to Jenner and Bennazar teams.	176.00
2/05/20	RDG	1.00	Telephone conference with H. Mayol and F. del Castillo re various case administration issues (.6); further analyze same (.2); email conference with F. del Castillo re email address change for M. Lopez and attention to updating records (.2).	1,225.00
2/05/20	KAR	.90	Update adversary proceeding tracking.	598.50
2/06/20	MXP	.80	Prepare daily team circulation of key pleadings.	184.00
2/07/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
2/07/20	MXP	.40	Update court, correspondence and subject files with recent documents.	92.00
2/07/20	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	69.00
2/10/20	CS	1.20	Prepare for (.1) and participate in telephone conference with team re new PSA and planning for Committee meeting (1.1).	1,470.00
2/10/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00

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2/10/20	MMR	1.40	Review [REDACTED] (.2) and participate in weekly strategy call (1.2).	1,365.00
2/10/20	MZH	1.20	Participated in conference call with Committee professionals re status and strategy.	1,350.00
2/10/20	LSR	18.00	Reviewed [REDACTED] (.6); weekly team call (1.2).	16,200.00
2/10/20	CNW	1.40	Participated in all-professionals' meeting (1.2); correspond with M. Patterson re circulation of pleadings to legal team (.2).	1,232.00
2/10/20	RDG	1.50	Prepare agenda (.3) and participate in all-professionals conference call re pending matters, strategy, coordination of efforts (1.2).	1,837.50
2/11/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
2/11/20	MMR	.20	E-mail correspondence with team regarding retiree reaction to revised POA.	195.00
2/11/20	CNW	.30	Review litigation activity (.2); correspond with M. Patterson re circulation of pleadings to legal team (.1).	264.00
2/12/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
2/12/20	CNW	.10	Correspond with M. Patterson re circulation of key pleadings to legal team.	88.00
2/13/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
2/14/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
2/14/20	MXP	.40	Update court, correspondence and subject files with recent documents.	92.00
2/14/20	RDG	.50	Receive and review [REDACTED] and email conference with H. Mayol re same (.2); review pending matters and analyze case administration (.3).	612.50
2/15/20	RDG	.20	Analyze and email conference with Jenner team re 2/17 conference call re pending matters.	245.00
2/17/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
2/17/20	MMR	2.50	Participate in internal (Jenner) call on various case matters (1.2); participate in all professional call regarding case status (1.3).	2,437.50

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2/17/20	MZH	.50	Participated in portion of Committee professionals status and strategy call.	562.50
2/17/20	LSR	1.70	Jenner team call re case status (1.2); participate in portion of global team call (.5).	1,530.00
2/17/20	CNW	3.60	Participate in case management and strategy call with Jenner team (1.2); participate in all professionals' call (1.3); review docket activity and correspond with M. Patterson re pleading circulation (.1); review and summarize pleadings set for March 4 omnibus hearing (1.0).	3,168.00
2/17/20	RDG	1.60	Analyze pending matters and issues (.3) and participate in conference call with Jenner team re same, strategy, coordination of efforts (1.2); follow-up email correspondence to C. Steege and M. Root (.1).	1,960.00
2/17/20	RDG	2.00	Prepare agenda (.3) and participate in all-professionals call re pending matters, strategy, coordination of efforts (1.3); follow-up telephone conference with M. Hankin (.4).	2,450.00
2/17/20	TDH	.20	Gather expense documents for review by C. Wedoff.	80.00
2/18/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
2/18/20	MXP	1.20	U.S. mail service of the Limited Response to the Joint Motion for an Order Scheduling A Hearing to Consider the Adequacy of Information Contained in the Disclosure Statement.	276.00
2/18/20	TDH	1.60	Update service list and mailing labels.	640.00
2/19/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
2/19/20	TDH	2.00	Organize discovery files.	800.00
2/20/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
2/21/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
2/21/20	MXP	.40	Update court, correspondence and subject files with recent documents.	92.00
2/21/20	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	69.00
2/21/20	LSR	1.90	Review objections and responses to mediation team report.	1,710.00

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2/24/20	MPX	.70	Prepare daily team circulation of key pleadings.	161.00
2/24/20	MMR	.50	Participate in weekly professionals call.	487.50
2/24/20	MZH	.50	Participated in status and strategy conference call with Committee professionals.	562.50
2/24/20	CNW	.80	Participate in weekly all professionals' call (.5); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2); correspond with COR professionals re pending deadlines (.1).	704.00
2/24/20	RDG	.70	Prepare agenda (.2) and participate in all-professionals call re pending matters, coordination of efforts (.5).	857.50
2/25/20	MPX	.90	Prepare daily team circulation of key pleadings and articles.	207.00
2/25/20	CXS	1.00	Updated bondholder tracking chart re LCDC and QTCB statements.	355.00
2/26/20	MPX	.90	Prepare daily team circulation of key pleadings and articles.	207.00
2/26/20	CNW	.50	Review background [REDACTED] (.2); correspond with M. Root re same (.1); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	440.00
2/26/20	TDH	.20	Registered C. Steege for phone appearance at 3/4/20 hearing via Court Solutions.	80.00
2/27/20	MPX	.90	Prepare daily team circulation of key pleadings and articles.	207.00
2/27/20	CNW	.50	Prepare informative motion for March 4 omnibus hearing (.2); correspond and confer with R. Gordon, L. Raiford and H. Mayol re same (.1); coordinate filing of same (.1); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	440.00
2/28/20	MPX	.90	Prepare daily team circulation of key pleadings and articles.	207.00
2/28/20	MPX	.70	Update court, correspondence and subject files with recent documents.	161.00

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79.60 PROFESSIONAL SERVICES \$ 60,166.50

LESS 15% FEE DISCOUNT \$ -9,024.98

FEE SUB-TOTAL \$ 51,141.52

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	9.00	1,225.00	11,025.00
CATHERINE L. STEEGE	2.30	1,225.00	2,817.50
MARC B. HANKIN	3.20	1,125.00	3,600.00
MELISSA M. ROOT	5.70	975.00	5,557.50
LANDON S. RAIFORD	22.60	900.00	20,340.00
CARL N. WEDOFF	9.00	880.00	7,920.00
KATHERINE A. ROSOFF	3.30	665.00	2,194.50
TOI D. HOOKER	5.60	400.00	2,240.00
CHARLOTTE M. STRETCH	1.00	355.00	355.00
MARC A. PATTERSON	17.90	230.00	4,117.00
TOTAL	79.60		\$ 60,166.50

MATTER 10008 TOTAL \$ 51,141.52

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS**MATTER NUMBER - 10016**

2/03/20	CNW	.20	Finalize and circulate Jenner December 2019 fee statement.	176.00
2/12/20	CNW	.20	Correspond with M. Root and M. Hancock re support for Jenner Seventh Interim Fee Application and review file re same.	176.00
2/17/20	CNW	.20	Correspond with M. Hancock re fee application expense questions (.1); collect materials for M. Hancock (.1).	176.00
2/19/20	CNW	.20	Correspond with M. Root, T. Hooker, and K. Rosoff re fee application planning.	176.00
2/20/20	CNW	.30	Correspond with M. Hancock re Jenner fee application questions.	264.00
2/21/20	MMR	.60	Review of Jenner monthly statement for confidentiality.	585.00
2/25/20	RDG	.60	Review fee statement for January services for confidentiality issues and compliance with case guidelines.	735.00
2/27/20	CNW	2.90	Review and redact Jenner January 2020 invoice for confidentiality and privilege (1.2); prepare and finalize Jenner fee statement (.4); circulate same (.1); prepare supplemental Gordon declaration (.6); review background for same (.5); correspond with M. Root re same (.1).	2,552.00
		5.20	PROFESSIONAL SERVICES	\$ 4,840.00
LESS 15% FEE DISCOUNT				<u>\$ -726.00</u>
FEE SUB-TOTAL				\$ 4,114.00

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.60	1,225.00	735.00
MELISSA M. ROOT	.60	975.00	585.00
CARL N. WEDOFF	4.00	880.00	3,520.00
TOTAL	5.20		\$ 4,840.00

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MATTER 10016 TOTAL

\$ 4,114.00

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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

Date	Category	Hours	Description	Amount
2/02/20	RDG	.30	Email conference with Committee re First Circuit ruling.	367.50
2/04/20	RDG	.20	Further email conference with H. Mayol re 2/12 meetings.	245.00
2/05/20	RDG	.20	Receive and review proposed agenda for 2/12 Committee meeting and telephone conference with F. del Castillo re same.	245.00
2/06/20	RDG	.60	Attention to logistics for 2/12 Committee meeting in San Juan, including travel, meeting room, and attendance of Committee members; email conferences with N. Peralta re same.	735.00
2/07/20	RDG	.50	Attention to logistics for 2/12 meeting with Committee, confirming travel, conference room, interpreter service arrangements, etc.	612.50
2/11/20	RDG	1.50	Preparation for Committee meeting on 2/12.	1,837.50
2/12/20	CS	3.40	Attend Committee meeting telephonically.	4,165.00
2/12/20	MMR	3.40	Participate in committee meeting telephonically and report on status of litigation.	3,315.00
2/12/20	MZH	2.50	Participated by telephone in portion of COR meeting.	2,812.50
2/13/20	RDG	.20	Email conference with N. Peralta re simultaneous and consecutive interpretation services for Committee meetings.	245.00
2/14/20	RDG	.20	Email conference with F. del Castillo, et al., re continued Committee meeting via conference call.	245.00
2/18/20	CS	1.10	Attend telephonic Committee meeting.	1,347.50
2/18/20	MMR	1.10	Participate in telephonic committee meeting.	1,072.50
2/18/20	MZH	1.40	Participated in Committee conference call (1.1); follow up work on plan, DS (.3).	1,575.00
2/18/20	CNW	1.10	Participate telephonically in committee conference call.	968.00
2/18/20	RDG	1.30	Email conference [REDACTED] re Committee call today (.1); participate in Committee call (1.1); follow-up telephone conference with S. Gumbs (.1).	1,592.50

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2/18/20	RDG	1.00	Analyze scheduling of next Committee meeting, timing and issues, and email conferences with M. Root, L. Raiford, C. Wedoff, H. Mayol, N. Peralta, et al., re same.	1,225.00
2/21/20	RDG	.40	Draft email correspondence to Committee re [REDACTED] pending matters (.2); analysis and email conference with H. Mayol re March 4 Committee meeting (.2).	490.00
2/25/20	RDG	.20	Analyze and email conference with F. del Castillo re agenda for March 4 Committee meeting.	245.00
2/26/20	RDG	.90	Further analyze and email conference with H. Mayol, F. del Castillo, and S. Gumbs re March 4 Committee meeting (.7); conference with N. Peralta re logistics, issues (.2).	1,102.50
		21.50	PROFESSIONAL SERVICES	\$ 24,443.00
LESS 15% FEE DISCOUNT				<u>\$ -3,666.45</u>
FEE SUB-TOTAL				\$ 20,776.55

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	7.50	1,225.00	9,187.50
CATHERINE L. STEEGE	4.50	1,225.00	5,512.50
MARC B. HANKIN	3.90	1,125.00	4,387.50
MELISSA M. ROOT	4.50	975.00	4,387.50
CARL N. WEDOFF	1.10	880.00	968.00
TOTAL	21.50		\$ 24,443.00

MATTER 10024 TOTAL \$ 20,776.55

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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

2/03/20	RDG	.50	Receive and review [REDACTED] article and published statements of M. Fabre, and email conference with team re same.	612.50
2/04/20	MMR	.20	E-mail with FTI team [REDACTED]	195.00
2/04/20	RDG	.10	Email conference with H. Mayol re recording of radio program.	122.50
2/05/20	RDG	.40	Email and telephone conference with F. del Castillo re meeting [REDACTED] (.2); email conference with S. Millman and K. Pasquale re same (.2).	490.00
2/06/20	MMR	1.00	Call with [REDACTED] FTI regarding [REDACTED]	975.00
2/06/20	RDG	.10	Review file and draft email correspondence to H. Mayol re meeting [REDACTED]	122.50
2/07/20	CNW	.50	Review COR presentation and edits to same (.3); review docket activity and correspond with M. Patterson re pleading circulation to Jenner and Bennazar teams (.2).	440.00
2/08/20	RDG	.40	Further analysis and email conference with M. Schell, et al., re presentation [REDACTED] (.3); email conference with H. Mayol [REDACTED] (.1).	490.00
2/10/20	RDG	1.20	Receive and review report on website pension calculator usage (.2); review and revise [REDACTED] memorandum [REDACTED] (.4); review and revise [REDACTED] (.3); telephone conference with S. Gumbs [REDACTED] (.2), further analyze same (.1).	1,470.00
2/14/20	RDG	.20	Receive and review miscellaneous video [REDACTED] and email conference with J. Marchand, et al., re same.	245.00
2/18/20	RDG	.20	Email conference with [REDACTED] S. Gumbs, et al., re [REDACTED] memorandum (.1); telephone conference with S. Gumbs re same (.1).	245.00
2/18/20	RDG	.20	Email conference with A. Timmons and r/r report re website pension calculator usage.	245.00
2/18/20	RDG	.40	Email conference with F. del Castillo re content for radio program.	490.00

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2/21/20	RDG	.20	Telephone conference with J. Marchand re issuing press release, related issues.	245.00
2/24/20	RDG	.60	Analyze and draft revisions to proposed press statement and circulate same to team (.4); email conference with J. Marchand re same (.1); receive and review report re online pension calculator usage (.1).	735.00
2/25/20	RDG	.20	Draft email correspondence to Committee re press release.	245.00
		6.40	PROFESSIONAL SERVICES	\$ 7,367.50
LESS 15% FEE DISCOUNT				<u>\$ -1,105.13</u>
FEE SUB-TOTAL				\$ 6,262.37

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	4.70	1,225.00	5,757.50
MELISSA M. ROOT	1.20	975.00	1,170.00
CARL N. WEDOFF	.50	880.00	440.00
TOTAL	6.40		\$ 7,367.50

MATTER 10032 TOTAL \$ 6,262.37

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FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

Date	Initials	Hours	Description	Amount
2/03/20	CNW	.40	Confer with M. Hankin re [REDACTED] edits.	352.00
2/03/20	RDG	.20	Telephone conference [REDACTED] re issues (.2); receive and review email correspondence [REDACTED] to K. Nicholl and email conference with team re same (.1).	245.00
2/04/20	MZH	1.80	Commented on draft [REDACTED]	2,025.00
2/04/20	CNW	1.30	Revise [REDACTED]	1,144.00
2/04/20	RDG	.10	Email conference with M. Hankin re editing [REDACTED]	122.50
2/05/20	MZH	1.60	Continued review and comment on draft [REDACTED] (1.5); drafted email to R. Gordon re comments on Pension Reserve Guidelines (.1).	1,800.00
2/06/20	MZH	3.20	Participated in conference call with Committee professionals [REDACTED] (1.0); reviewed and commented on draft [REDACTED] (2.2).	3,600.00
2/06/20	RDG	.70	Research and review WSJ article re new bondholder PSA (.3); email conference with S. Gumbs, et al. re same (.2); email conference with K. Rifkind re same (.2).	857.50
2/07/20	MZH	1.70	Reviewed and commented on presentation [REDACTED] (1.5); drafted email to Jenner team re comments on presentation [REDACTED] (.1); drafted email to FTI re comments on presentation [REDACTED] (.1).	1,912.50
2/07/20	RDG	1.70	Prepare (.3) and participate in conference call [REDACTED] and meeting [REDACTED] (.7); receive and review proposed FTI deck [REDACTED] analyze issues, and draft email correspondence to team re same (.7).	2,082.50
2/10/20	CS	1.00	Review bondholder PSA.	1,225.00
2/10/20	MMR	2.80	Study plan support agreement, FOMB deck, [REDACTED] in preparation for call.	2,730.00
2/10/20	CNW	.90	Review GO bondholder PSA materials (.6); correspond with Retiree Committee professionals re same (.3).	792.00

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2/10/20	RDG	3.00	Begin to review and analyze new bondholder PSA and related press releases by FOMB, bondholders, and Governor Vazquez (2.0); email conference [REDACTED] re same (.1); telephone conference with S. Gumbs, et al., re same (.4); telephone conference with M. Hankin re same (.4); email conference [REDACTED] (.1).	3,675.00
2/11/20	CS	.30	Review scheduling motion and email re committee meeting presentation.	367.50
2/11/20	CS	1.00	Review retiree solicitation motion.	1,225.00
2/11/20	CS	.60	Review disclosure statement schedule motion.	735.00
2/11/20	MMR	.50	Review of solicitation motion (.4); review of C. Steege e-mail to Bennazar on same (.1).	487.50
2/11/20	RDG	1.60	Receive and review statement by monoline insurers re new bondholder PSA and analyze issues (.3); receive and review FOMB's motion for dates and deadlines for approval of amended disclosure statement (DS) and confirmation of amended plan of adjustment (POA) (.3); analyze issues (1.0).	1,960.00
2/13/20	RDG	2.30	Telephone conference with S. Kreisberg, M. Artz, and S. Gumbs re new bondholders PSA and related issues (.8); telephone conference with N. Jaresko re POA issues and negotiations (.5); telephone conference with S. Gumbs re same (.7); further analyze issues (.3).	2,817.50
2/14/20	RDG	1.80	Email conference with C. Saavedra, S. Gumbs, H. Mayol, et al., re prospective meeting (.3); review bondholder PSA (1.5).	2,205.00
2/15/20	CNW	1.20	Further revise [REDACTED] (1.0); correspond with R. Gordon and M. Hankin re same (.1); review docket activity and correspond with M. Patterson re pleading circulation (.1).	1,056.00
2/16/20	RDG	1.00	Analysis (.8) and email conference (.2) with C. Wedoff re [REDACTED]	1,225.00
2/17/20	CS	1.20	Telephone conference with team re open matters and plan.	1,470.00
2/17/20	CS	1.30	Telephone conference with larger team (FTI, etc.) re plan and other issues.	1,592.50
2/17/20	CS	.50	Revise statement re disclosure statement hearing.	612.50

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2/17/20	MZH	4.80	Participated in status and strategy call with Jenner team (1.2); revised [REDACTED] (3.5); drafted email to R. Gordon re same (.1).	5,400.00
2/17/20	LSR	3.50	Review responses to motion re schedule for plan confirmation (2.0); review latest draft [REDACTED] (1.5).	3,150.00
2/17/20	SEH	2.00	Reviewed updated [REDACTED] with comments (1.2); provided edits to same (.5); correspondence internally [REDACTED] (.3).	1,800.00
2/17/20	CNW	1.50	Further revise [REDACTED] (.6); correspond with Jenner team re same (.9).	1,320.00
2/17/20	RDG	1.70	Draft email correspondence to B. Rosen re motion to set dates and deadlines for hearings re DS and POA (.1); telephone conference with S. Millman re same (.2); research and review and revise proposed limited response to motion (1.2) and draft email correspondence to L. Raiford, et al., re same (.2).	2,082.50
2/17/20	RDG	1.00	Review FOMB motion regarding pre-solicitation procedures for obtaining data on holders of retiree claims.	1,225.00
2/18/20	MZH	.70	Telephone call with R. Gordon re comments [REDACTED] and drafted email to R. Gordon re same.	787.50
2/18/20	CNW	2.00	Review and analyze [REDACTED] (1.8); confer and correspond with R. Gordon and M. Hankin re same (.2).	1,760.00
2/18/20	RDG	.20	Email conference with B. Rosen [REDACTED] (.1); email conference with C. Steege re same (.1).	245.00
2/18/20	RDG	1.10	Email conference with [REDACTED] S. Gumbs, et al. re potential 2/25 meeting and analyze logistics (.6); further telephone and email conferences with S. Gumbs and analysis re same (.5).	1,347.50
2/18/20	RDG	.80	Conference call with H. Mayol and S. Gumbs re POA issues and strategy.	980.00

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2/18/20	RDG	.80	Review revised limited response to motion for DS and POA hearing dates and deadlines (.2), and email conference with L. Raiford, A.J. Bennazar, et al., re same (.2); draft email correspondence to S. Millman re same (.1); receive and review response filed by Ambac, et al. (.3).	980.00
2/18/20	RDG	2.60	Telephone conference with S. Gumbs re [REDACTED] issues (.2); review file and draft email correspondence to K. Nicholl, et al., [REDACTED] (.2); further email conference with K. Nicholl and draft email correspondence [REDACTED] re same (.2); further email conferences with P. Possinger, S. Levy, K. Nicholl, et al., re same (.2); begin review of new round of comments to [REDACTED] (1.8).	3,185.00
2/19/20	CNW	.40	Correspond with R. Gordon and M. Hankin [REDACTED] (.2); review docket activity and correspond with M. Patterson re pleading circulation (.2).	352.00
2/19/20	RDG	1.10	Telephone conference [REDACTED] (.6); follow-up email conference with K. Nicholl, S. Gumbs, et al., re same (.3); further analyze issues (.2).	1,347.50
2/19/20	RDG	.10	Email conference with S. Millman [REDACTED]	122.50
2/19/20	RDG	.30	Analyze and email conference [REDACTED] re 2/25 meeting.	367.50
2/19/20	RDG	5.50	Further analyze September 29 POA and DS [REDACTED]	6,737.50
2/20/20	CNW	.20	Correspond with R. Gordon and Jenner team [REDACTED]	176.00
2/20/20	RDG	2.30	Review AAFAF objection to DS motion and analyze issues (.5); email (.2) and telephone (1.0) conferences with H. Mayol, F. del Castillo, and S. Gumbs re same; review FOMB's motion for pre-solicitation procedures to obtain certain data on holders of retiree claims (.3); circulate and email conference [REDACTED] K. Nicholl, S. Gumbs, C. Steege, et al., re same (.3).	2,817.50
2/20/20	RDG	.80	Email correspondence [REDACTED] (.1) and correspondence [REDACTED] (.1) re potential meeting; receive and review analysis prepared by FTI in anticipation of said meeting (.6).	980.00

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2/20/20	RDG	6.50	Further review, analyze, and draft edits [REDACTED]	7,962.50
2/21/20	MMR	.70	Review comments [REDACTED] (.6); e-mails to R. Gordon on same (.1).	682.50
2/21/20	MZH	3.70	Participated in conference call with Committee professionals [REDACTED] (1.8); meeting with R. Gordon re same (.4); revised [REDACTED] (1.5).	4,162.50
2/21/20	LSR	1.00	Reviewed current draft [REDACTED]	900.00
2/21/20	SEH	.40	Reviewed correspondence re updates [REDACTED] S.	360.00
2/21/20	CNW	3.00	Review Jenner edits [REDACTED] (.8); participate in professionals call [REDACTED] (1.8); review and analyze [REDACTED] (.2); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	2,640.00
2/21/20	RDG	8.80	Further analyze and draft revisions [REDACTED] (6.5); email conference with team re same (.2); telephone conference with S. Gumbs re issues (.3); participate in conference call with team re same (1.8).	10,780.00
2/22/20	LSR	.40	Review updated plan of adjustment.	360.00
2/22/20	RDG	2.60	Further revise [REDACTED] (2.2); email conference with B. Rosen re same (.2); further analyze status and email conference with team (.2).	3,185.00
2/23/20	LSR	1.20	Review updated disclosure statement.	1,080.00
2/23/20	RDG	2.70	Begin review of amended draft [REDACTED] (2.0); and email conference with team re same (.2); review latest redline [REDACTED] (.5).	3,307.50
2/24/20	CS	.60	Call [REDACTED]	735.00
2/24/20	CS	.50	Team meeting re case status.	612.50
2/24/20	MMR	5.00	Review [REDACTED] in preparation for team call (1.7); participate on same (1.1); review [REDACTED] and participate in call on same (2.5).	4,875.00

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2/24/20	MZH	7.50	Participated in conference call with Committee professionals [REDACTED] (1.1); Meeting with R. Gordon re Plan of Adjustment (.2); commented [REDACTED] (2.5); participated in conference call with Committee professionals [REDACTED] (1.9); emails with R. Gordon re Plan of Adjustment (.3); revised [REDACTED] (1.5).	8,437.50
2/24/20	LSR	2.80	Further review [REDACTED] (.8); communications with S. Haddy [REDACTED] (.4); team call re [REDACTED] (1.1); call [REDACTED] (.5).	2,520.00
2/24/20	SEH	.70	Meeting with L. Raiford [REDACTED] (.4); reviewed [REDACTED] (.3).	630.00
2/24/20	CNW	2.60	Skim [REDACTED] (.3); participate in professionals' call re same, [REDACTED] (1.1); participate in portions of follow-up call [REDACTED] (1.2)	2,288.00
2/24/20	RDG	13.20	Email conferences with M. Hankin (.2) and B. Rosen, et al., (.2) re [REDACTED] analysis and email conference with S. Gumbs and N. Sombuntham re [REDACTED] and related matters (.3); further conference with M. Hankin re same and related issues (.3); participate in team call re POA and Disclosure Statement (1.1); further analyze POA issues, [REDACTED] (3.3); email conference with C. Steege, M. Root, and M. Hankin re same (.7); draft email correspondence to B. Rosen, et al., re same (.2); further review [REDACTED] (.5), receive and review analysis from Bennazar firm (.5), and participate in team call re same (1.9); begin reviewing and drafting [REDACTED] (3.8); email conference [REDACTED] re same (.2).	16,170.00
2/24/20	RDG	.20	Email conference with S. Kreisberg and S. Gumbs [REDACTED]	245.00
2/25/20	MMR	1.60	Continued review [REDACTED] (.1) and participate in conference call with Jenner and Bennazar parties to discuss same (1.5).	1,560.00
2/25/20	MZH	7.70	Participated in conference call with Jenner and Bennazar [REDACTED] (1.5); meeting with R. Gordon [REDACTED] (.3); revised [REDACTED] (5.5); telephone calls with R. Gordon [REDACTED] (.4).	8,662.50

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2/25/20	SEH	1.80	Telephone conference with professionals [REDACTED] (1.5); and review of same (.3).	1,620.00
2/25/20	CNW	1.40	Participate in portion of professionals' call [REDACTED] (1.1); correspond with Jenner team [REDACTED] (.1); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	1,232.00
2/25/20	RDG	.20	Email conference with S. Kreisberg [REDACTED]	245.00
2/25/20	RDG	2.70	Prepare (.5) and participate in conference call with M. Hankin, H. Mayol, F. del Castillo, S. Gumbs, G. Bridges, et al., re [REDACTED] (1.5); follow-up conference with M. Hankin and analysis re same (.7).	3,307.50
2/25/20	RDG	5.00	Receive and review [REDACTED]	6,125.00
2/26/20	MMR	.60	Review of comments [REDACTED]	585.00
2/26/20	CNW	.30	Correspond with COR professionals re [REDACTED] and review same.	264.00
2/27/20	MZH	.80	Emails with R. Gordon [REDACTED] and attention to same.	900.00
2/27/20	RDG	8.20	Further analyze and draft [REDACTED] (6.5); prepare [REDACTED] and draft correspondence to B. Rosen, et al., re same (.3); draft correspondence to team re same (.2); email conference [REDACTED] (.1); email conference with P. Possinger [REDACTED] (.9); email conference with M. Hankin [REDACTED] (.2).	10,045.00
2/28/20	RDG	.20	Conference with M. Bienenstock [REDACTED]	245.00
2/29/20	MZH	.50	Reviewed POA as filed and drafted email to Jenner team re same.	562.50
2/29/20	CNW	.50	Review amended plan and disclosure statement (.4); correspond with Jenner team re same (.1).	440.00
2/29/20	RDG	.90	Analysis and email conference with S. Kreisberg, et al., [REDACTED] (.4); preliminary review of filed POA, and email conference with team re same (.5).	1,102.50

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163.60 PROFESSIONAL SERVICES \$ 184,308.50

LESS 15% FEE DISCOUNT \$ -27,646.28

FEE SUB-TOTAL \$ 156,662.22

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	81.90	1,225.00	100,327.50
CATHERINE L. STEEGE	7.00	1,225.00	8,575.00
MARC B. HANKIN	34.00	1,125.00	38,250.00
MELISSA M. ROOT	11.20	975.00	10,920.00
SARAH E. HADDY	4.90	900.00	4,410.00
LANDON S. RAIFORD	8.90	900.00	8,010.00
CARL N. WEDOFF	15.70	880.00	13,816.00
TOTAL	163.60		\$ 184,308.50

MATTER 10067 TOTAL \$ 156,662.22

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GO BONDS ISSUES**MATTER NUMBER - 10083**

2/03/20	LSR	2.00	Reviewed UCC objection to GO priority claims.	1,800.00
2/06/20	CNW	.60	Review Wall Street Journal article on bondholders settlement (.3); correspond with R. Gordon re same (.2); review docket activity and correspond with M. Patterson re pleading circulation to Jenner and Bennazar teams (.1).	528.00
2/07/20	LSR	3.10	Worked on outline for response to GO bondholder motion to dismiss claim objection.	2,790.00
2/07/20	RDG	.40	Receive and review report [REDACTED] (.2); review file [REDACTED] (.2).	490.00
2/10/20	LSR	3.60	Reviewed bondholders' motion to dismiss (.9); reviewed updated analysis [REDACTED] (8.0); call with FTI re same (.8); reviewed UCC objection to alleged priority (1.1).	3,240.00
2/19/20	CNW	.20	Review LCDC 2019 statement and correspond with C. Stretch re same.	176.00
2/20/20	CNW	.20	Review QTCB 2019 statement and correspond with C. Stretch re same.	176.00
		10.10	PROFESSIONAL SERVICES	\$ 9,200.00
LESS 15% FEE DISCOUNT				<u>\$ -1,380.00</u>
FEE SUB-TOTAL				\$ 7,820.00

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,225.00	490.00
LANDON S. RAIFORD	8.70	900.00	7,830.00
CARL N. WEDOFF	1.00	880.00	880.00
TOTAL	10.10		\$ 9,200.00
MATTER 10083 TOTAL			\$ 7,820.00

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ERS BONDS ISSUES**MATTER NUMBER - 10091**

Date	Initials	Hours	Description	Amount
1/28/20	KAR	.10	Review, analyze, and summarize recent filings re motion of ERS Bondholders to appoint Trustee (Appeal No. 20-1065) for C. Steege, M. Root, and R. Gordon.	66.50
2/03/20	LEP	1.00	Reviewed ERS production and summarized same.	585.00
2/03/20	LSR	1.40	Reviewed third party document production.	1,260.00
2/03/20	TDH	3.50	Gather documents from debtor for team review.	1,400.00
2/04/20	CS	9.00	Revise and edit 1st Circuit § 926 brief.	11,025.00
2/04/20	AMY	1.50	Retrieved cases re 1st circuit brief.	345.00
2/04/20	LSR	3.80	Edited 1st Circuit response brief on trustee appeal.	3,420.00
2/05/20	CS	13.00	Draft ERS 1st Circuit brief.	15,925.00
2/05/20	AMY	1.00	Reviewed and attempted to locate [REDACTED] [REDACTED]	230.00
2/05/20	MFP	4.60	Reviewed and edited brief and checked legal and record cites for accuracy; conferred with C. Olson re cite format; requested filings from docketing.	1,633.00
2/05/20	MFP	.20	Conferred with C. Olson re cite format.	71.00
2/05/20	MFP	.20	Requested filings from docketing.	71.00
2/05/20	LEP	.20	Circulated underlying briefs for Trustee brief.	117.00
2/05/20	LEP	5.90	Reviewed bondholder production for ERS [REDACTED] issue.	3,451.50
2/05/20	LSR	3.20	Supplemental [REDACTED] research for First Circuit brief.	2,880.00
2/05/20	ATS	3.50	Researched issues for ERS trustee appeal.	1,995.00
2/05/20	TDH	1.50	Work with Relativity vendor re resolving issues with production files received from vendor.	600.00
2/06/20	JPW	1.00	Researched specialized databases to obtain documents for A. Young (#15540).	355.00
2/06/20	CS	7.50	Telephone conference with Hector and Francisco re [REDACTED] update.	9,187.50

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2/06/20	AMY	.50	Continued retrieving translated version of various cases.	115.00
2/06/20	MFP	8.70	Reviewed and edited brief and checked legal and record cites for accuracy.	3,088.50
2/06/20	MFP	.50	Conferred with C. Steege and L. Raiford re translations and procedure.	177.50
2/06/20	MFP	.30	Checked rules re translations and procedure.	106.50
2/06/20	LEP	4.60	Proofread and citecheck appellate ERS trustee brief.	2,691.00
2/06/20	LEP	.20	Worked on obtaining certified translations for ERS trustee brief.	117.00
2/06/20	MMR	1.20	Review and comment on First Circuit brief.	1,170.00
2/06/20	LSR	5.60	Edited First Circuit response brief on trustee appointment.	5,040.00
2/06/20	LSR	1.30	██████████ research re First Circuit response brief on trustee appointment.	1,170.00
2/06/20	LSR	2.70	Addressed issues with third party document production.	2,430.00
2/06/20	RDG	4.00	Review proposed First Circuit brief re section 926 trustee appointment.	4,900.00
2/06/20	ATS	4.80	Researched issues for ERS trustee appeal (4); drafted memorandum re same (.8).	2,736.00
2/07/20	CS	6.50	Revised brief re § 926 appeal.	7,962.50
2/07/20	MFP	6.30	Reviewed and edited brief and checked legal and record cites for accuracy.	2,236.50
2/07/20	MFP	4.00	Input edits into brief and finalized tables.	1,420.00
2/07/20	MFP	1.00	Conferred with team re edits and implemented same.	355.00
2/07/20	LSR	4.70	Finalized response brief in ERS trustee appeal.	4,230.00
2/07/20	ATS	2.80	Cite checked ERS trustee appeal brief (2.3); revised same (.5).	1,596.00
2/08/20	LEP	3.90	Reviewed UBS production ██████████	2,281.50
2/09/20	LEP	6.20	Reviewed UBS production ██████████	3,627.00

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2/10/20	MXP	.80	Retrieve cases cited in the Brief of Appellee for C. Steege's review.	184.00
2/10/20	MXP	1.70	Prepare binder and with index of cases cited in the Brief of Appellee for C. Steege's review.	391.00
2/10/20	MFP	.20	Prepared copies for attorneys.	71.00
2/10/20	LEP	7.20	Reviewed UBS production for ultra vires issue.	4,212.00
2/10/20	MMR	1.50	Confer with C. Steege on ERS meet and confer (.2); review of scheduling order and prepare outline of open issues (1.3).	1,462.50
2/10/20	LSR	2.50	Addressed production issues [REDACTED]	2,250.00
2/11/20	CS	.30	Emails re ERS scheduling meeting.	367.50
2/11/20	LEP	7.90	Reviewed UBS production [REDACTED]	4,621.50
2/12/20	JPW	.30	Researched specialized database to obtain document for C. Wedoff (#15568).	106.50
2/12/20	LEP	1.90	Worked on witness files for bondholder depositions.	1,111.50
2/12/20	LEP	1.00	Reviewed UBS documents [REDACTED]	585.00
2/12/20	MMR	1.60	Review of documents and witness files in connection with preparation for depositions (1.2); confer with C. Steege and L. Raiford on same (.2); confer with C. Steege on meet and confer (.2).	1,560.00
2/12/20	TDH	1.00	Gather documents [REDACTED] for team review.	400.00
2/13/20	LEP	6.70	Worked on bondholders witness files.	3,919.50
2/13/20	MMR	.80	Review of ERS discovery responses; plan and prepare for depositions.	780.00
2/13/20	LSR	6.50	Began drafting master deposition outline for upcoming bondholder depositions (5.5); worked on Andalusian deposition outline (1.0).	5,850.00
2/13/20	CNW	.50	Review ERS bondholders' petition for rehearing (.2); correspond with Jenner team re same (.1); review docket activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	440.00

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2/13/20	RDG	2.80	Receive and preliminarily review bondholders' petition for rehearing en banc re First Circuit opinion affirming District Court rejecting bondholders' assertion of postpetition liens (.4), and email conference with C. Steege, L. Harrison, H. Mayol, et al., re same (.4); further review First Circuit opinion and analyze issues (2.0).	3,430.00
2/13/20	TDH	.50	Gather documents [REDACTED] for team review.	200.00
2/13/20	TDH	1.00	Gather documents [REDACTED] for team review.	400.00
2/13/20	TDH	1.00	Gather documents [REDACTED] for team review.	400.00
2/13/20	TDH	.80	Quality control checked new data loaded into Relativity database.	320.00
2/14/20	LEP	7.10	Worked on preparing witness files for bondholder depositions.	4,153.50
2/14/20	MMR	1.10	Phone conference [REDACTED] confer with L. Raiford on same; research [REDACTED]	1,072.50
2/14/20	LSR	5.70	Continued working on [REDACTED] deposition outline (2.0); reviewed previous deposition [REDACTED] (.4); drafted [REDACTED] deposition outline (2.8); call [REDACTED] (.5).	5,130.00
2/15/20	LEP	6.70	Worked on bondholder deposition preparation.	3,919.50
2/16/20	LEP	6.10	Reviewed and compiled documents for bondholder deposition preparation.	3,568.50
2/16/20	LSR	2.40	Worked on [REDACTED] deposition outline (.8); edited [REDACTED] outline (1.6).	2,160.00
2/17/20	MXP	1.00	Gather Bondholders answers to the Rogs and RFAs for L. Pelanek's review.	230.00
2/17/20	LEP	2.60	Worked on [REDACTED] deposition preparation.	1,521.00
2/17/20	LSR	2.00	Continue working on [REDACTED] outline.	1,800.00
2/17/20	ATS	1.70	Researched [REDACTED]	969.00
2/17/20	TDH	3.40	Gather documents [REDACTED] for team review.	1,360.00
2/17/20	TDH	1.00	Gather documents [REDACTED] for team review.	400.00

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2/17/20	TDH	.70	Gather documents [REDACTED] for team review.	280.00
2/17/20	TDH	.60	Transmit new data to Relativity vendor for loading.	240.00
2/17/20	TDH	.90	Worked on locating responses to RFA's and IROG's.	360.00
2/18/20	CS	.60	Review and revise schedule of open ERS matters.	735.00
2/18/20	CS	1.00	Participate in call re open ERS matters.	1,225.00
2/18/20	MXP	1.50	Organize and updated ERS Discovery files.	345.00
2/18/20	LEP	9.10	Reviewed newly produced documents and compiled witness files for bondholder depositions.	5,323.50
2/18/20	MMR	1.90	Participate in ERS mediation planning call with FOMB and C. Steege (.6); prepare [REDACTED] (1.3).	1,852.50
2/18/20	LSR	6.60	Continue drafting [REDACTED] outline [REDACTED] (3.9); edit [REDACTED] (1.5); review bondholders discovery responses (.7); call [REDACTED] (.5).	5,940.00
2/18/20	WAW	.10	Email correspondence with L. Raiford [REDACTED]	63.00
2/18/20	ATS	2.80	Researched [REDACTED] issue.	1,596.00
2/18/20	TDH	2.50	Gather documents for deposition preparation.	1,000.00
2/18/20	TDH	1.30	Quality control check new data loaded to resolve image loading issues.	520.00
2/18/20	TDH	1.20	Service of Limited Response.	480.00
2/18/20	TDH	.40	Prepare certificate of service for Limited Response.	160.00
2/19/20	CS	.40	Office conference with M. Root [REDACTED]	490.00
2/19/20	MXP	1.30	Prepare binder with pleadings re ERS Matters for M. Roots review.	299.00
2/19/20	LEP	8.10	Worked on bondholder deposition witness files.	4,738.50
2/19/20	LSR	2.60	Continue preparing [REDACTED] outline.	2,340.00
2/19/20	TJP	1.00	Researched specialized databases for requested information for L. Pelanek.	355.00
2/19/20	TDH	1.00	Quality control check new data loaded.	400.00

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2/20/20	LEP	1.10	Worked on bondholder witness files.	643.50
2/20/20	MMR	1.20	Confer with Government and Committee parties on ERS depositions and discovery (.8); e-mail and telephone conference with C. Steege on same (.4).	1,170.00
2/20/20	LSR	.30	Review ERS's supplemental interrogatory responses.	270.00
2/20/20	CNW	.20	Correspond with M. Root re ERS briefing.	176.00
2/20/20	TDH	1.60	Gather documents for deposition preparation.	640.00
2/21/20	CS	.70	Telephone conference with FOMB lawyers re discovery.	857.50
2/21/20	CS	.40	Telephone conference with Committee lawyers re discovery.	490.00
2/21/20	LEP	6.80	Worked on bondholder witness file preparation.	3,978.00
2/21/20	MMR	2.70	Participate in call with L. Raiford and FOMB counsel regarding depositions (.5); follow up call with FOMB and Committee counsel on same (.5); review of documents by deponent and work on deposition outlines (1.7).	2,632.50
2/21/20	LSR	.50	Call with Plaintiff group re upcoming depositions.	450.00
2/22/20	LEP	.70	Worked on bondholder witness files.	409.50
2/23/20	LEP	2.80	Worked on bondholder witness files.	1,638.00
2/24/20	CS	.30	Telephone conference with P. Friedman [REDACTED]	367.50
2/24/20	CS	.80	Meeting re ERS discovery.	980.00
2/24/20	MXP	.70	Retrieve cases cited in the Appellants' Reply Brief for C. Steege's review.	161.00
2/24/20	MXP	.70	Quality control checked deposition prep binders.	161.00
2/24/20	MXP	.60	Update documents in the deposition prep binders.	138.00
2/24/20	LEP	.80	Office conference with C. Steege, M. Root and L. Raiford re bondholder depositions.	468.00
2/24/20	LEP	7.50	Worked on bondholder witness file preparation.	4,387.50
2/24/20	MMR	1.30	Research [REDACTED] in connection with bondholder depositions.	1,267.50

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2/24/20	LSR	5.40	Continue to work on [REDACTED] deposition outline (3.1); look into privilege issue [REDACTED] (2.3).	4,860.00
2/24/20	CNW	.20	Correspond with M. Root re ERS deposition planning and logistics.	176.00
2/24/20	WAW	6.10	Reviewed documents and researched [REDACTED] (3.3); prepared summary of same for L. Raiford (2.4); conferred with L. Raiford re same (.4).	3,843.00
2/24/20	TDH	2.40	Gather documents [REDACTED] for team review.	960.00
2/24/20	TDH	1.00	Gather documents [REDACTED] for team review.	400.00
2/24/20	TDH	1.10	Transmit new data to Relativity vendor for loading.	440.00
2/24/20	TDH	.60	Revise team deposition prep notebooks.	240.00
2/25/20	CS	.50	Telephone conference with FOMB and AAFAF re argument.	612.50
2/25/20	CS	.50	Work on argument.	612.50
2/25/20	MXP	.70	Retrieve copies of briefs filed in the US Court of Appeals for the First Circuit for attorneys review.	161.00
2/25/20	MXP	.30	Update [REDACTED] files.	69.00
2/25/20	LEP	8.80	Worked on ERS ultra vires deposition file preparation.	5,148.00
2/25/20	MMR	5.00	Participate in call with all ERS parties regarding deposition scheduling (.5); review of [REDACTED] outlines (1.3); research and work on [REDACTED] outlines (2.5); review of ERS discovery correspondence and confer with team on same (.7).	4,875.00
2/25/20	MMR	.20	E-mail with S. Gumbs [REDACTED]	195.00
2/25/20	LSR	7.00	Review documents to prepare for upcoming depositions (3.1); review bondholders' objections notices (.3); review bondholders' First Circuit reply brief (.3); work on rebuttal [REDACTED] (2.2); review [REDACTED] outline (.4); review [REDACTED] letter to bondholders (.7).	6,300.00
2/25/20	WAW	.40	Meeting with L. Raiford [REDACTED]	252.00

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2/25/20	TDH	4.30	Gather documents [REDACTED] for team review.	1,720.00
2/25/20	TDH	2.80	Transmit new data to Relativity vendor for loading.	1,120.00
2/26/20	MXP	2.90	Gather documents for the deposition prep binders.	667.00
2/26/20	LEP	9.20	Worked on bondholder witness files, including reviewing new productions.	5,382.00
2/26/20	MMR	5.80	Participate in call with Government and Committee parties regarding deposition issues (.5); participate in call [REDACTED] regarding schedule (.5); review of documents and work on deposition outlines (4.8).	5,655.00
2/26/20	LSR	5.80	Continue preparing [REDACTED] deposition outline (1.1); work on [REDACTED] chronology (.7); call re deposition scheduling (.5); plaintiff call re privilege issues (.6); meet and confer with bondholders re handling of admin claims (.5); review privilege logs (1.3); review bondholders 30(b)(6) objections (1.1).	5,220.00
2/27/20	CS	1.00	Work on argument for 1st Circuit.	1,225.00
2/27/20	CS	.50	Office conference with M. Root re depositions.	612.50
2/27/20	MXP	2.60	Gather documents for preparing deposition prep binders.	598.00
2/27/20	LEP	8.20	Worked on bondholder witness file issues, including review of new productions.	4,797.00
2/27/20	MMR	4.10	Review [REDACTED] documents for bondholder depositions (2.3); work on outline [REDACTED] (1.5); confer with L. Pelanek regarding document production matters (.3).	3,997.50
2/27/20	MMR	1.90	Review briefs in preparation for 926 moot court (1.6); e-mail and phone call with moot court participants (.3).	1,852.50
2/27/20	MMR	.90	E-mail correspondence with Government and Committee parties regarding a variety of document production/privilege issues (.4); review of [REDACTED] research (.5).	877.50
2/27/20	MMR	.30	E-mail with Jones Day regarding [REDACTED] deposition (.2); correspond with [REDACTED] regarding same (.1).	292.50

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2/27/20	LSR	7.40	Continue to work on 30(b)(6) outlines (3.5); work on [REDACTED] [REDACTED] outline (2.7); review and comment on [REDACTED] research (1.2).	6,660.00
2/27/20	CWB	1.40	Began reviewing briefs for moot court.	1,225.00
2/27/20	ATS	4.50	Researched multiple issues [REDACTED] [REDACTED]	2,565.00
2/27/20	TDH	2.90	Analyze bondholders document productions [REDACTED] [REDACTED]	1,160.00
2/27/20	TDH	1.10	Prepare charts re bondholders document productions and issues.	440.00
2/28/20	CS	4.00	Prepare for argument.	4,900.00
2/28/20	MXP	1.70	Gather document to update the deposition prep binders.	391.00
2/28/20	MXP	.80	Prepare chart re [REDACTED] [REDACTED]	184.00
2/28/20	LEP	9.70	Worked on bondholder witness file preparation.	5,674.50
2/28/20	MMR	7.50	Participate in two ERS depositions, meetings with Government and Committee parties relating to same.	7,312.50
2/28/20	LSR	8.70	Telephonic participation in [REDACTED] deposition (3.5); telephonic participation in [REDACTED] [REDACTED] deposition (4.5); work with L. Pelanek to address [REDACTED] issue (.7).	7,830.00
2/28/20	MLS	.70	Reviewed [REDACTED] research [REDACTED] [REDACTED] [REDACTED]	630.00
2/28/20	CWB	2.90	Completed preparation for moot court.	2,537.50
2/28/20	ATS	.30	Corresponded with L. Raiford re ERS bonds discovery issues.	171.00
2/28/20	TDH	1.60	Gather bondholders documents for team review.	640.00
2/28/20	TDH	.70	Distribute documents to E. Au at Paul Hastings.	280.00
2/28/20	TDH	.40	Transmit new data to Relativity vendor for loading.	160.00
2/28/20	TDH	.80	Respond to team and vendor communications re ERS document productions.	320.00

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2/29/20	RRP	2.00	Reviewed briefs on 926 issue to prepare for moot court.	2,450.00
2/29/20	LEP	3.50	Worked on [REDACTED] witness files.	2,047.50
2/29/20	LEP	.50	Reviewed [REDACTED] productions.	292.50
2/29/20	MMR	.40	E-mails with Government and Committee parties regarding discovery issues and review of draft letter.	390.00
2/29/20	LSR	2.60	Edit [REDACTED] deposition outline based on [REDACTED] deposition testimony.	2,340.00
2/29/20	GKG	2.70	Reviewed briefs to prepare for moot court.	2,335.50
		457.80	PROFESSIONAL SERVICES	\$ 327,538.00
LESS 15% FEE DISCOUNT				<u>\$ -49,130.70</u>
FEE SUB-TOTAL				\$ 278,407.30

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	6.80	1,225.00	8,330.00
RONALD R. PETERSON	2.00	1,225.00	2,450.00
CATHERINE L. STEEGE	47.00	1,225.00	57,575.00
MELISSA M. ROOT	39.40	975.00	38,415.00
LANDON S. RAIFORD	88.70	900.00	79,830.00
MICHELE L. SLACHETKA	.70	900.00	630.00
CARL N. WEDOFF	.90	880.00	792.00
CLIFFORD W. BERLOW	4.30	875.00	3,762.50
GABRIEL K. GILLET	2.70	865.00	2,335.50
KATHERINE A. ROSOFF	.10	665.00	66.50
WILLIAM A. WILLIAMS	6.60	630.00	4,158.00
LAURA E. PELANEK	146.00	585.00	85,410.00
ADAM T. SWINGLE	20.40	570.00	11,628.00
TOI D. HOOKER	43.60	400.00	17,440.00
JAMES P. WALSH	1.30	355.00	461.50
MARY F. PATSTON	26.00	355.00	9,230.00
TRICIA J. PEAVLER	1.00	355.00	355.00
MARC A. PATTERSON	17.30	230.00	3,979.00
ANNETTE M. YOUNG	3.00	230.00	690.00
TOTAL	457.80		\$ 327,538.00

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MATTER 10091 TOTAL

\$ 278,407.30

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NON-WORKING TRAVEL TIME**MATTER NUMBER - 10105**

2/11/20	RDG	5.50	Travel from Detroit to San Juan for 2/12 Committee meeting and other meetings.	6,737.50
2/13/20	RDG	6.50	Travel from San Juan to Detroit via Atlanta.	7,962.50
2/20/20	MMR	7.00	Travel time to and from New York.	6,825.00
2/28/20	MMR	7.50	Travel time to and from NYC for depositions.	7,312.50
		26.50	PROFESSIONAL SERVICES	\$ 28,837.50
LESS 50% FEE DISCOUNT				<u>\$ -14,418.75</u>
FEE SUB-TOTAL				\$ 14,418.75

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	12.00	1,225.00	14,700.00
MELISSA M. ROOT	14.50	975.00	14,137.50
TOTAL	26.50		\$ 28,837.50

MATTER 10105 TOTAL \$ 14,418.75

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COURT HEARINGS**MATTER NUMBER - 10121**

2/13/20	RDG	.30	Analyze issues re March 4 omnibus hearings.	367.50
2/18/20	RDG	.40	Email conference with C. Wedoff re docket/agenda for March 4 omnibus hearings and review items.	490.00
2/26/20	RDG	.20	Email conference with C. Wedoff, et al., re attendance at March 4 omnibus hearings (.1); r/r informative motion (.1).	245.00
		.90	PROFESSIONAL SERVICES	\$ 1,102.50
LESS 15% FEE DISCOUNT				<u>\$ -165.38</u>
FEE SUB-TOTAL				\$ 937.12

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.90	1,225.00	1,102.50
TOTAL	.90		\$ 1,102.50
MATTER 10121 TOTAL			\$ 937.12

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CHALLENGES TO PROMESA**MATTER NUMBER - 10130**

1/28/20	KAR	.10	Review, analyze, and summarize recent filings in adversary proceeding San Juan v. FOMB (DPR 19-cv-1474) for C. Steege, M. Root, and R. Gordon.	66.50
1/28/20	KAR	.30	Review, analyze, and summarize recent filings in adversary proceeding UECFSE v. United States (18-066) for C. Steege, M. Root, and R. Gordon.	199.50
		.40	PROFESSIONAL SERVICES	\$ 266.00
LESS 15% FEE DISCOUNT				<u>\$ -39.90</u>
FEE SUB-TOTAL				\$ 226.10

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.40	665.00	266.00
TOTAL	.40		\$ 266.00

MATTER 10130 TOTAL \$ 226.10

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MEDIATION**MATTER NUMBER - 10148**

2/14/20	CS	1.00	Emails [REDACTED]	1,225.00
2/19/20	MMR	4.20	Review [REDACTED] [REDACTED] [REDACTED]	4,095.00
2/20/20	CS	.50	[REDACTED]	612.50
2/20/20	MMR	2.10	[REDACTED] [REDACTED] [REDACTED]	2,047.50
2/26/20	CS	1.00	Telephone conference [REDACTED] [REDACTED]	1,225.00
2/26/20	MMR	.40	Review [REDACTED] (.3) and e-mail [REDACTED] (.1).	390.00
		9.20	PROFESSIONAL SERVICES	\$ 9,595.00
LESS 15% FEE DISCOUNT				<u>\$ -1,439.25</u>
FEE SUB-TOTAL				\$ 8,155.75

SUMMARY OF MEDIATION

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	2.50	1,225.00	3,062.50
MELISSA M. ROOT	6.70	975.00	6,532.50
TOTAL	9.20		\$ 9,595.00

MATTER 10148 TOTAL \$ 8,155.75

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CLAIMS ISSUES**MATTER NUMBER - 10164**

2/05/20	CS	.10	Email with P. Possinger re claims objections against retirees.	122.50
2/05/20	RDG	.30	Email conference with F. del Castillo, C. Steege, et al., re objection filed to pensioners' claims and inquiries received from pensioners.	367.50
2/05/20	RDG	.30	Receive and review UCC objection to bondholder claims.	367.50
2/05/20	KAR	.20	Review claims filings for relevance to Retiree Committee.	133.00
2/28/20	CNW	.30	Correspond with K. Rosoff re claim objection review (.2); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	264.00
2/29/20	KAR	.40	Review claims filings for relevance to Retiree Committee.	266.00
		1.60	PROFESSIONAL SERVICES	\$ 1,520.50
LESS 15% FEE DISCOUNT				<u>\$ -228.08</u>
FEE SUB-TOTAL				\$ 1,292.42

SUMMARY OF CLAIMS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.60	1,225.00	735.00
CATHERINE L. STEEGE	.10	1,225.00	122.50
CARL N. WEDOFF	.30	880.00	264.00
KATHERINE A. ROSOFF	.60	665.00	399.00
TOTAL	1.60		\$ 1,520.50

MATTER 10164 TOTAL \$ 1,292.42

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**ERS DECLARATORY JUDGMENT ADVERSARY
PROCEEDING****MATTER NUMBER - 10199**

1/28/20	KAR	.10	Review, analyze, and summarize recent filings in adversary proceeding ERS v. Altair (17-213, Appeal No. 18-1858/19-1699) for C. Steege, M. Root, and R. Gordon.	66.50
		.10	PROFESSIONAL SERVICES	\$ 66.50
LESS 15% FEE DISCOUNT				<u>\$ -9.98</u>
FEE SUB-TOTAL				\$ 56.52

SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.10	665.00	66.50
TOTAL	.10		\$ 66.50

MATTER 10199 TOTAL	\$ 56.52
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AMBAC/ASSURED ADVERSARY PROCEEDING**MATTER NUMBER - 10237**

1/28/20	KAR	.30	Review, analyze, and summarize recent filings in adversary proceeding Ambac v. Commonwealth (17-159, Appeal No. 18-1214) for C. Steege, M. Root, and R. Gordon.	199.50
		.30	PROFESSIONAL SERVICES	\$ 199.50
LESS 15% FEE DISCOUNT				<u>\$ -29.93</u>
FEE SUB-TOTAL				\$ 169.57

SUMMARY OF AMBAC/ASSURED ADVERSARY PROCEEDING

NAME	HOURS	RATE	TOTAL
KATHERINE A. ROSOFF	.30	665.00	199.50
TOTAL	.30		\$ 199.50

MATTER 10237 TOTAL	\$ 169.57
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ECONOMIC AND DISASTER RECOVERY ANALYSIS**MATTER NUMBER - 10245**

2/05/20	RDG	.30	Receive and review report re appointment of federal disaster aid coordinator, status of aid bill, and related matters.	367.50
		.30	PROFESSIONAL SERVICES	\$ 367.50
LESS 15% FEE DISCOUNT				<u>\$ -55.13</u>
FEE SUB-TOTAL				\$ 312.37

SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.30	1,225.00	367.50
TOTAL	.30		\$ 367.50

MATTER 10245 TOTAL \$ 312.37

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)**MATTER NUMBER - 10253**

2/03/20	CNW	1.50	Finalize and submit Segal and Marchand December 2019 fee statements (.4); redact Bennazar November 2019 fee statement for confidentiality and privilege (1.0); correspond with F. Del Castillo re professional fee application preparation (.1).	1,320.00
2/04/20	RDG	.10	Email conference with M. Root and C. Wedoff re FTI fee statements for November and December.	122.50
2/05/20	RDG	.30	Further email conference with M. Root re FTI December fee statement (.1); receive and review report re AAFAF's RFQ for legal, financial and investment banking advisors (.2).	367.50
2/07/20	LEP	.50	Worked with L. Raiford on obtaining translated cases for brief.	292.50
2/13/20	CNW	.40	Correspond with M. Root and A. Bennazar re finalizing Bennazar November 2019 fee statement (.1); finalize and circulate same (.3).	352.00
2/18/20	CNW	.30	Prepare certifications for January 2020 fee statements (.2); correspond with F. Del Castillo re same (.1).	264.00
2/19/20	MMR	.40	Review and submit professional budgets.	390.00
2/19/20	CNW	1.70	Review and redact Marchand January 2020 fee statement for confidentiality and privilege (1.0); review and redaction Segal January 2020 fee statement for confidentiality and privilege (.6); correspond with M. Root re same (.1).	1,496.00
2/24/20	MMR	.50	Review of confidential redactions to professionals' fee statements.	487.50
2/25/20	CNW	.80	Prepare Marchand ICS Group January 2020 fee statement (.3); prepare Segal Consulting January 2020 fee statement (.4); correspond with F. Del Castillo and M. Root re fee statement preparation (.1).	704.00
2/27/20	CNW	.50	Finalize and circulate Bennazar and Marchand January 2020 fee statements.	440.00
		7.00	PROFESSIONAL SERVICES	\$ 6,236.00
LESS 15% FEE DISCOUNT				<u>\$ -935.40</u>

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FEE SUB-TOTAL \$ 5,300.60

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,225.00	490.00
MELISSA M. ROOT	.90	975.00	877.50
CARL N. WEDOFF	5.20	880.00	4,576.00
LAURA E. PELANEK	.50	585.00	292.50
TOTAL	7.00		\$ 6,236.00

MATTER 10253 TOTAL \$ 5,300.60

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PREPA**MATTER NUMBER - 10261**

2/13/20	RDG	.40	Receive and review report re Puerto Rico legislature's position that legislation is not needed for proposed RSA, and opposition to RSA.	490.00
2/18/20	RDG	.40	Identify issues re [REDACTED] [REDACTED] [REDACTED]	490.00
		.80	PROFESSIONAL SERVICES	\$ 980.00
LESS 15% FEE DISCOUNT				<u>\$ -147.00</u>
FEE SUB-TOTAL				\$ 833.00

SUMMARY OF PREPA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.80	1,225.00	980.00
TOTAL	.80		\$ 980.00

MATTER 10261 TOTAL		\$ 833.00
TOTAL INVOICE		\$ 576,552.85

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	125.90	1,225.00	154,227.50
RONALD R. PETERSON	2.00	1,225.00	2,450.00
CATHERINE L. STEEGE	63.40	1,225.00	77,665.00
MARC B. HANKIN	41.10	1,125.00	46,237.50
MELISSA M. ROOT	84.70	975.00	82,582.50
SARAH E. HADDY	4.90	900.00	4,410.00
LANDON S. RAIFORD	128.90	900.00	116,010.00
MICHELE L. SLACHETKA	.70	900.00	630.00
CARL N. WEDOFF	37.70	880.00	33,176.00
CLIFFORD W. BERLOW	4.30	875.00	3,762.50
GABRIEL K. GILLET	2.70	865.00	2,335.50
KATHERINE A. ROSOFF	4.80	665.00	3,192.00
WILLIAM A. WILLIAMS	6.60	630.00	4,158.00
LAURA E. PELANEK	146.50	585.00	85,702.50
ADAM T. SWINGLE	20.40	570.00	11,628.00
TOI D. HOOKER	49.20	400.00	19,680.00
JAMES P. WALSH	1.30	355.00	461.50
MARY F. PATSTON	26.00	355.00	9,230.00
TRICIA J. PEAVLER	1.00	355.00	355.00
CHARLOTTE M. STRETCH	1.00	355.00	355.00
MARC A. PATTERSON	35.20	230.00	8,096.00
ANNETTE M. YOUNG	3.00	230.00	690.00
TOTAL	791.30		\$ 667,034.50

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

MARCH 17, 2020
INVOICE # 9523119

FOR PROFESSIONAL SERVICES RENDERED THROUGH FEBRUARY 29, 2020:	\$ 17,640.00
LESS 15% FEE DISCOUNT	<u>\$ -2,646.01</u>
FEE SUB-TOTAL	\$ 14,993.99
DISBURSEMENTS	<u>\$.00</u>
TOTAL INVOICE	\$ 14,993.99

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH FEBRUARY 29, 2020:

COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

2/11/20	RDG	2.50	Further prepare for 2/12 Committee meeting and other meetings.	3,062.50
2/12/20	RDG	5.20	Further prepare for Committee meeting today (.5); conference with H. Mayol, F. del Castillo, and S. Gumbs re same and related issues (.7); participate in Committee meeting (4.0).	6,370.00
		7.70	PROFESSIONAL SERVICES	\$ 9,432.50
LESS 15% FEE DISCOUNT				<u>\$ -1,414.88</u>
FEE SUB-TOTAL				\$ 8,017.62

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	7.70	1,225.00	9,432.50
TOTAL	7.70		\$ 9,432.50

MATTER 10024 TOTAL \$ 8,017.62

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FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

2/11/20	RDG	1.00	Further analyze issues relative to [REDACTED] DS and POA.	1,225.00
2/12/20	RDG	5.50	Attend meetings [REDACTED] [REDACTED] [REDACTED] re POA issues.	6,737.50
2/12/20	RDG	.20	Email conference [REDACTED] [REDACTED] re conference call to discuss developments (.1); email conference with S. Millman re same (.1).	245.00
		6.70	PROFESSIONAL SERVICES	\$ 8,207.50
LESS 15% FEE DISCOUNT				<u>\$ -1,231.13</u>
FEE SUB-TOTAL				\$ 6,976.37

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	6.70	1,225.00	8,207.50
TOTAL	6.70		\$ 8,207.50

MATTER 10067 TOTAL		\$ 6,976.37
TOTAL INVOICE		\$ 14,993.99

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	14.40	1,225.00	17,640.00
TOTAL	14.40		\$ 17,640.00

March 2020

JENNER & BLOCK LLP

353 N. Clark Street
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(312) 222-9350

CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

APRIL 27, 2020
INVOICE # 9524834

FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2020:	\$535,364.00
LESS 15% FEE DISCOUNT ON ALL MATTERS EXCEPT NON-WORKING TRAVEL MATTER	\$71,030.36
LESS 50% FEE DISCOUNT ON NON-WORKING TRAVEL MATTER	<u>\$30,914.25</u>
FEE SUB-TOTAL	\$433,419.39
DISBURSEMENTS	<u>\$52,133.73</u>
TOTAL INVOICE	\$485,553.12

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH MARCH 31, 2020:

CASE ADMINISTRATION/MISCELLANEOUS**MATTER NUMBER - 10008**

3/02/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/02/20	MMR	1.00	Participated in weekly COR professionals strategy call.	975.00
3/02/20	MZH	.90	Participated in weekly COR professionals strategy call.	1,012.50
3/02/20	LSR	1.00	Participated in weekly team call.	900.00
3/02/20	CNW	1.50	Correspond with R. Gordon re omnibus hearing preparation and all-professionals' call agenda (.2); participate in all professionals' call (1.0); correspond with D. Grunwald re material discussed on call (.1); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	1,320.00
3/02/20	RDG	1.80	Analyze and prepare agenda (.3) and participate in all-professionals call re pending matters, strategy, and coordination of efforts (1.0); further analyze issues (.3); email conference with A.J. Bennazar (.1) and P. Possinger (.1) re [REDACTED].	2,205.00
3/03/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/04/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/04/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
3/05/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/05/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00

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3/05/20	RDG	.30	Review pending matters, case administration.	367.50
3/06/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/06/20	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	69.00
3/07/20	RDG	.40	Attention to logistics for March 9 meeting in San Juan, including air travel.	490.00
3/08/20	RDG	.30	Review pending matters (.2); email conference with team re all-professionals call this week (.1).	367.50
3/09/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/09/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
3/10/20	CS	.50	Attend meeting re plan and case status (partial attendance).	612.50
3/10/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/10/20	MMR	1.00	Participate in all professionals call.	975.00
3/10/20	MZH	1.00	Participated in weekly strategy conference call with COR professionals.	1,125.00
3/10/20	LSR	1.00	Participated in Retiree Committee team weekly call.	900.00
3/10/20	CNW	1.30	Participate in all professionals' call (1.0); correspond with R. Gordon re agenda for same (.1); review L. Raiford summary of upcoming dates and deadlines (.1); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	1,144.00
3/10/20	RDG	.10	Receive and review report re appointment of O. Marrero as Commonwealth representative on FOMB.	122.50
3/10/20	RDG	1.50	Review pending matters and prepare agenda for all-professionals conference call (.5); participate in conference call re same, strategy, and coordination of efforts (1.0).	1,837.50
3/11/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00

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3/11/20	MXP	.70	Prepare binder with index for cases cited in the Motion for Entry of an Order Reclassifying Class 39A and 41 Claims Under Oversight Board's Plan for M. Root's review.	161.00
3/11/20	CNW	.40	Review Bennazar memo [REDACTED] (.2); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	352.00
3/11/20	TDH	.30	Update case calendar.	120.00
3/12/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/12/20	CNW	.30	Correspond with team re effect of coronavirus restrictions on COR initiatives (.2); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	264.00
3/13/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/13/20	MXP	.60	Update court, correspondence and subject files with recent documents.	138.00
3/13/20	MMR	.60	Phone conference with R. Gordon regarding case management matters (.3); work on matters related to same (.3).	585.00
3/13/20	CNW	.10	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	88.00
3/13/20	RDG	.30	Phone conference with M. Root re pending matters, case administration.	367.50
3/15/20	RDG	.20	Analyze issues, and email conference with Jenner team re internal call on 3/16 re pending matters.	245.00
3/16/20	CS	1.00	Telephone conference with all professionals re case strategy issues.	1,225.00
3/16/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/16/20	MMR	1.30	Participate in all professionals call (1.0); review of upcoming deadlines, tasks and e-mails with team on same (.3).	1,267.50
3/16/20	MZH	1.00	Participated in weekly status and strategy call with COR professionals.	1,125.00

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3/16/20	EML	.70	Participated in coordination call with all outside counsel and consultants (partial attendance).	665.00
3/16/20	RDG	1.60	Review file and prepare agenda (.3) and participate in all-professionals call re pending matters, case administration (1.0); follow-up email conference with D. Grunwald [REDACTED] (.3).	1,960.00
3/17/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/17/20	CNW	.40	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.3); review report on filing deadlines and correspond with Jenner team re same (.1).	352.00
3/17/20	RDG	.10	Receive and review report re District Court announcement of maintaining court dates for now despite Coronavirus.	122.50
3/18/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/18/20	LSR	.90	Reviewed order re notice of disclosure statement to retirees.	810.00
3/19/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/19/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
3/20/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/20/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
3/22/20	CNW	.20	Review report on House Bill 2454.	176.00
3/23/20	CS	1.20	Attend meeting re team re plan and strategy.	1,470.00
3/23/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/23/20	MMR	1.20	Participate in all professionals call.	1,170.00
3/23/20	MZH	1.30	Prepared for (.1) and participated in weekly status and strategy call with COR professionals (1.2).	1,462.50
3/23/20	LSR	1.40	Prepared for (.2) and attended Retiree Committee professional call (1.2).	1,260.00

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3/23/20	CNW	1.50	Review draft of letter [REDACTED] [REDACTED] (.1) summarize [REDACTED] dispute (1.2); Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner (.2).	1,320.00
3/23/20	CNW	1.30	Participate in all professionals' call (1.0); Participate in follow-up call re letter [REDACTED] [REDACTED] (.3).	1,144.00
3/23/20	RDG	.30	Receive and review report re removal of Ambac's suit against underwriters to the federal court and deadline for remand motion.	367.50
3/23/20	RDG	2.60	Review file and prepare agenda for all-professionals call today (.4); participate in all-professionals call re pending matters, coordination of efforts (1.2); follow-up telephone conference with C. Steege, M. Root, and M. Hankin re developing letter [REDACTED] (.3); email conferences [REDACTED] (.1) and Hankin (.2) re same; receive, review and revise same (.4).	3,185.00
3/24/20	CS	.10	Telephone call with R. Gordon regarding pending matters.	122.50
3/24/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/24/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
3/24/20	RDG	.10	Telephone conference with C. Steege re pending matters.	122.50
3/25/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/25/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
3/26/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/26/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
3/27/20	CS	.30	Review AAFAF COVID filing (.2) and email to team re same (.1).	367.50

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3/27/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/27/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
3/30/20	CS	.80	Attend team call.	980.00
3/30/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/30/20	MXP	1.30	Update SharePoint site with deposition transcript and exhibits.	299.00
3/30/20	MMR	.50	Participate in portion of all professionals call.	487.50
3/30/20	MZH	1.00	Prepared for (.2) and participated in COR weekly strategy conference call (.8).	1,125.00
3/30/20	LSR	.50	Weekly retiree committee professional call.	450.00
3/30/20	CNW	1.20	Participate in weekly all-professionals' call (.8); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2); correspond with R. Gordon re same (.2).	1,056.00
3/30/20	RDG	1.00	Prepare for (.2) and participate in (.8) all-professionals call re pending matters.	1,225.00
3/30/20	TDH	.60	Read and responded to team email communications.	240.00
3/30/20	TDH	.40	Archived team email communications.	160.00
3/31/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
3/31/20	LSR	.70	Review materials re UBS litigation.	630.00
3/31/20	CNW	.40	Return message received [REDACTED] for R. Gordon re COR (.1); correspond with R. Gordon re same (.1); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	352.00
		61.50	PROFESSIONAL SERVICES	\$ 48,568.50
LESS 15% FEE DISCOUNT				<u>\$ -7,285.28</u>
FEE SUB-TOTAL				\$ 41,283.22

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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	10.60	1,225.00	12,985.00
CATHERINE L. STEEGE	3.90	1,225.00	4,777.50
MARC B. HANKIN	5.20	1,125.00	5,850.00
MELISSA M. ROOT	5.60	975.00	5,460.00
EMILY M. LOEB	.70	950.00	665.00
LANDON S. RAIFORD	5.50	900.00	4,950.00
CARL N. WEDOFF	10.40	880.00	9,152.00
TOI D. HOOKER	1.30	400.00	520.00
MARC A. PATTERSON	18.30	230.00	4,209.00
TOTAL	61.50		\$ 48,568.50

MATTER 10008 TOTAL \$ 41,283.22

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS**MATTER NUMBER - 10016**

Date	Attorney	Hours	Description	Fee
3/05/20	CNW	.50	Confer with K. Rosoff re preparation of Jenner eighth interim fee application (.3); collect and circulate materials for same (.2).	440.00
3/05/20	TDH	2.30	Work on fee application exhibits.	920.00
3/06/20	TDH	5.80	Work on fee application exhibits.	2,320.00
3/09/20	CNW	1.70	Correspond and confer with T. Hooker and K. Rosoff re preparation of Jenner eighth interim fee application (.5); correspond with F. Del Castillo re certification of invoices (.1); correspond with Hacienda counsel re payment of outstanding invoices (.1); draft and revise Jenner eighth interim fee application (1.0).	1,496.00
3/09/20	KAR	1.90	Draft narratives for Jenner and Block Eighth Interim Fee Application.	1,263.50
3/09/20	TDH	3.60	Work on fee application exhibits and supporting documents.	1,440.00
3/10/20	MMR	.90	Review of invoice for conformance and confidentiality.	877.50
3/10/20	CNW	1.60	Draft and revise Jenner eighth interim fee application.	1,408.00
3/11/20	CNW	1.20	Redact Jenner February 2020 fee statement for confidentiality and privilege (1.1); correspond with M. Root and R. Gordon re same (.1).	1,056.00
3/11/20	RDG	1.00	Review fee statement re February services for confidentiality and compliance with case guidelines.	1,225.00
3/12/20	CNW	4.30	Revise Jenner eighth interim fee application (2.8); correspond with Jenner team re audit and final edits (.3); correspond with R. Gordon and M. Strom re pension calculation for same (.2); review and redact Jenner February 2020 U.S. bill for confidentiality and privilege (1.0).	3,784.00
3/12/20	RDG	1.60	Review and revise Jenner's Eighth Interim fee application (1.2); email conference with K. Nicholl, M. Strom, et al., re issue (.4).	1,960.00
3/13/20	CNW	.20	Correspond with Jenner team re final edits to Jenner eighth interim fee application.	176.00

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3/16/20	CNW	2.70	Prepare, revise, and finalize Jenner 8th interim fee application (1.2); correspond with R. Gordon and M. Root re same (.2); prepare notice of hearing on fee application (.2); coordinate filing and service of same (.2); coordinate audit and diligence of application (.9).	2,376.00
3/16/20	RDG	2.40	Review, revise and further draft Eighth Interim Fee Application for Jenner (2.2), and email conference with C. Wedoff and M. Root re same (.2).	2,940.00
3/18/20	CNW	.30	Review and redact Jenner on-island February 2020 fee statement for confidentiality and privilege (.2); correspond with M. Root re same (.1).	264.00
3/23/20	CNW	.60	Finalize Jenner February 2020 fee statement (.4); correspond with R. Gordon re same (.1); circulate same (.1).	528.00
3/23/20	RDG	.10	Review documents and email conference with C. Wedoff re fee statement for February services.	122.50
		32.70	PROFESSIONAL SERVICES	\$ 24,596.50
LESS 15% FEE DISCOUNT				<u>\$ -3,689.48</u>
FEE SUB-TOTAL				\$ 20,907.02

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.10	1,225.00	6,247.50
MELISSA M. ROOT	.90	975.00	877.50
CARL N. WEDOFF	13.10	880.00	11,528.00
KATHERINE A. ROSOFF	1.90	665.00	1,263.50
TOI D. HOOKER	11.70	400.00	4,680.00
TOTAL	32.70		\$ 24,596.50

MATTER 10016 TOTAL \$ 20,907.02

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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

3/02/20	RDG	.50	Prepare for March 4 meeting with Retiree Committee.	612.50
3/04/20	CS	2.50	Attend Committee meeting (partial attendance).	3,062.50
3/04/20	MZH	2.00	Participated in conference call with COR.	2,250.00
3/23/20	RDG	.10	Email conference with M. Root re remote translation services for Retiree Committee calls.	122.50
3/27/20	RDG	.10	Email conference with F. del Castillo re Fabre letter to Governor.	122.50
3/28/20	RDG	.20	Email conference with team re next Committee meeting.	245.00
		5.40	PROFESSIONAL SERVICES	\$ 6,415.00
LESS 15% FEE DISCOUNT				<u>\$ -962.25</u>
FEE SUB-TOTAL				\$ 5,452.75

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.90	1,225.00	1,102.50
CATHERINE L. STEEGE	2.50	1,225.00	3,062.50
MARC B. HANKIN	2.00	1,125.00	2,250.00
TOTAL	5.40		\$ 6,415.00

MATTER 10024 TOTAL \$ 5,452.75

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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

3/03/20	RDG	.60	Conference with C. Wedoff re preparing summary of motion re dates and deadlines for DS and POA, for March 4 Committee meeting (.1); review and revise same (.2); draft email corr to F. del Castillo, et al., re same (.1); email conference with N. Peralta re Committee arrangements (.2).	735.00
3/07/20	RDG	.30	Review information re activities [REDACTED].	367.50
3/10/20	RDG	.10	Receive and review report from A. Timmons re online pension calculator usage.	122.50
3/11/20	RDG	.30	Email conference with communications team [REDACTED].	367.50
3/16/20	RDG	.10	Receive and review report from A. Timmons re online pension calculator usage.	122.50
3/17/20	RDG	.30	Receive and review email correspondence from F. del Castillo and questions submitted by retirees via website (.2); draft email correspondence to C. Steege, et al., re same (.1).	367.50
3/23/20	CS	.30	Attend call re letter to [REDACTED]	367.50
3/23/20	MMR	.80	Participate in call with R. Gordon, M. Hankin, and C. Steege regarding communication to retiree population (.3); review of same (.5).	780.00
3/23/20	MZH	1.90	Participated in conference call with Jenner team re letter [REDACTED] (.3); reviewed materials re same (.5); Drafted letter [REDACTED] (.9).	2,137.50
3/23/20	RDG	.10	Receive and review report from A. Timmons re online pension calculator usage.	122.50
3/24/20	MMR	.20	Review and comment on [REDACTED] letter.	195.00
3/24/20	MZH	.60	Revised and distributed [REDACTED] letter [REDACTED]	675.00
3/24/20	CNW	.20	Review letter [REDACTED] and related correspondence.	176.00

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3/24/20	RDG	1.30	Email and telephone conferences with H. Mayol, J. Marchand, M. Fabre, et al., re [REDACTED] and Committee response (.8); draft proposed website posting re COVID-19 relief package and email conference with H. Mayol, et al., re same (.3); receive and review [REDACTED] comments, and email conference with team re same (.2).	1,592.50
3/24/20	RDG	1.40	Receive and review amended proposed letter [REDACTED] and draft further revisions (.3); email conference with team re same (.3); receive and review revised letter and draft further revisions (.3); email conference with team re finalizing and serving same (.5).	1,715.00
3/30/20	RDG	.10	Receive and review report from A. Timmons re online pension calculator usage.	122.50
		8.60	PROFESSIONAL SERVICES	\$ 9,966.00
LESS 15% FEE DISCOUNT				<u>\$ -1,494.90</u>
FEE SUB-TOTAL				\$ 8,471.10

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	4.60	1,225.00	5,635.00
CATHERINE L. STEEGE	.30	1,225.00	367.50
MARC B. HANKIN	2.50	1,125.00	2,812.50
MELISSA M. ROOT	1.00	975.00	975.00
CARL N. WEDOFF	.20	880.00	176.00
TOTAL	8.60		\$ 9,966.00

MATTER 10032 TOTAL \$ 8,471.10

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PENSION ANALYSIS**MATTER NUMBER - 10059**

3/13/20	RDG	.20	Email conference with M. Strom re pension liabilities.	245.00
		.20	PROFESSIONAL SERVICES	\$ 245.00
LESS 15% FEE DISCOUNT				<u>\$ -36.75</u>
FEE SUB-TOTAL				\$ 208.25

SUMMARY OF PENSION ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,225.00	245.00
TOTAL	.20		\$ 245.00

MATTER 10059 TOTAL \$ 208.25

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FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

3/01/20	RDG	.10	Review file [REDACTED], and draft email to K. Nicholl, et al., re same.	122.50
3/01/20	RDG	.20	Email conference with S. Millman [REDACTED] [REDACTED]	245.00
3/02/20	RDG	.10	Further email conference with K. Nicholl [REDACTED] [REDACTED]	122.50
3/02/20	RDG	.80	Telephone conference with P. Possinger re amended DS and POA and related issues (.3); email conference with F. del Castillo, et al., and analysis re [REDACTED] [REDACTED] (.5).	980.00
3/03/20	CNW	1.60	Review and analyze UCC classification objection (.7); correspond with R. Gordon re legal research re same (.5); prepare summary of dates and deadlines for plan and disclosure statement (.3); correspond with R. Gordon re same (.1).	1,408.00
3/03/20	RDG	1.70	Receive and review UCC motion [REDACTED] [REDACTED], analyze issues (1.0); email conference with S. Millman, et al., re same (.1); email conference with team re same and preparing a response (.4); conference with M. Bienenstock re issues (.2).	2,082.50
3/04/20	MXP	.80	Retrieve cases cited in the Motion for Entry of an Order Reclassifying Class 39A and 41 Claims Under Oversight Board's Plan [REDACTED]	184.00
3/04/20	MXP	.60	Prepare binder with index for cases cited in the Motion for Entry of an Order Reclassifying Class 39A and 41 Claims Under Oversight Board's Plan [REDACTED] [REDACTED]	138.00
3/05/20	RDG	.50	Tel conference with H. Mayol re March 9 meeting in San Juan (.1); analyze same (.1); telephone conference with S. Gumbs re same (.1); telephone conference with C. Steege re same and related matters (.2).	612.50
3/09/20	RDG	1.00	Prepare for meetings [REDACTED].	1,225.00
3/11/20	MMR	2.00	Review of UCC motion re classification (1.1); confer with C. Wedoff regarding same (.2); review of C. Wedoff research (.7).	1,950.00

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3/11/20	CNW	1.30	Confer with R. Gordon [REDACTED] (.2); prepare [REDACTED] same for M. Root (1.0); review K. Nicholl update [REDACTED] (.1).	1,144.00
3/12/20	RDG	.60	Draft email correspondence to M. Bienenstock, et al., [REDACTED] (.1); email conference [REDACTED] (.1); analyze related issues (.4).	735.00
3/12/20	ATS	.20	Conferred with L. Raiford [REDACTED]	114.00
3/13/20	CS	.20	Telephone conference with M. Root re classification motion.	245.00
3/13/20	RDG	1.50	Receive and review report [REDACTED] and analyze issues.	1,837.50
3/13/20	RDG	.30	Review report from K. Nicholl [REDACTED]	367.50
3/16/20	CS	1.00	Telephone conference with Jenner team [REDACTED]	1,225.00
3/16/20	MMR	1.00	Phone conference among J&B team [REDACTED]	975.00
3/16/20	MZH	1.00	Telephone call with Jenner team [REDACTED]	1,125.00
3/16/20	LSR	1.00	Participated in Jenner team call [REDACTED]	900.00
3/16/20	LSR	.30	Participate (partial attendance) in all professional call.	270.00
3/16/20	CNW	1.00	Participate in Jenner team call [REDACTED]	880.00
3/16/20	CNW	1.00	Participate in all professional call (.9); correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	880.00
3/16/20	RDG	1.00	Participate in internal Jenner conference call [REDACTED]	1,225.00
3/17/20	CNW	1.50	Conduct legal research [REDACTED]	1,320.00
3/17/20	RDG	.10	Receive and review report [REDACTED]	122.50
3/18/20	MMR	.70	Review of plan [REDACTED]	682.50

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3/18/20	RDG	.70	Tel conference with H. Mayol and F. del Castillo re pleadings and notices being received by retirees (.3); begin to research same (.4).	857.50
3/19/20	MMR	2.60	Legal research in connection with response to UCC motion (1.8); work on outline of same (.8).	2,535.00
3/19/20	RDG	1.20	Review, analyze motions for pre-solicitation procedures and for DS hearing date and procedures, and documents received by retirees.	1,470.00
3/20/20	RDG	2.30	Further review, analyze issues re pre-solicitation procedures motion and notice of return date and motion to set DS hearing date (1.3); email conf with [REDACTED] re same (.2); email conference with H. Mayol, M. Schell, et al., re press statements and Retiree Committee website postings re same (.8).	2,817.50
3/21/20	CNW	.20	Review reports on adjournment of consideration of disclosure statement (.1); correspond with Jenner team re same (.1).	176.00
3/21/20	RDG	.70	Email conference [REDACTED] re adjournment of Disclosure Statement hearing (.1); receive and review press statement re same (.2); email conference with Committee and professionals re same (.2); review Bond Buyer article re same (.2).	857.50
3/22/20	MMR	.20	E-mails with Jenner team [REDACTED] and review of same.	195.00
3/23/20	MMR	.90	Work on response to UCC motion.	877.50
3/23/20	LSR	.40	Reviewed motion to delay disclosure statement and plan.	360.00
3/23/20	RDG	.60	Receive and review FOMB's motion to adjourn DS hearing and related dates (.3); review prior scheduling order (.1); draft email correspondence to Committee professionals re same (.2).	735.00
3/23/20	RDG	.50	Receive and review report and pleadings re UCC motion and monolines' cross-motions re Rule 2019 disclosures (.4); email conference with M. Hankin and C. Wedoff re same (.1).	612.50
3/24/20	CS	.30	Telephone conference [REDACTED] and plan of adjustment.	367.50

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3/24/20	MMR	1.10	Phone conference with C. Wedoff regarding UCC motion [REDACTED] (.2); work on same (.9).	1,072.50
3/24/20	CNW	2.80	Conduct research [REDACTED] in preparation for call with M. Root (1.1); call with M. Root re same (.2); continue [REDACTED] research (1.5).	2,464.00
3/25/20	CNW	1.10	Correspond with M. Root re opposition to classification motion (.3); conduct research in support of same (.8).	968.00
3/25/20	RDG	.30	Receive and review message from M. Fabre [REDACTED] (.1); further analyze (.1); email conference with H. Mayol [REDACTED] (.1).	367.50
3/26/20	MMR	.80	Research [REDACTED] in connection with 1122 objection.	780.00
3/26/20	RDG	.60	Receive and review email correspondence from K. Rifkind [REDACTED], and draft email correspondence to team re same (.3); review file and draft email correspondence to Proskauer and team [REDACTED] and scheduling a conference call for next week re issues (.3).	735.00
3/27/20	CS	.10	Review GO stay order.	122.50
3/27/20	CS	.20	Email re [REDACTED] review.	245.00
3/27/20	MMR	4.80	Continued research and work on objection to UCC classification motion.	4,680.00
3/27/20	CNW	4.50	Review AMPR and John Mudd responses to UCC classification motion (.4); draft and revise objection to UCC classification motion (2.4); conduct additional research in support of same (1.3); correspond with M. Root re same (.2); correspond with Jenner and FOMB counsel [REDACTED] (.2).	3,960.00
3/27/20	RDG	.50	Analysis and email conferences with K. Rifkind, S. Gumbs, et al., [REDACTED] (.3); email conference with team re call [REDACTED] (.2).	612.50
3/28/20	MMR	3.40	Continued work on drafting objection to UCC motion.	3,315.00
3/28/20	CNW	5.20	Review and revise opposition to UCC classification motion (2.9); conduct targeted research for same (2.0); correspond with M. Root re same (.3).	4,576.00

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3/28/20	RDG	.10	Email conference with S. Millman [REDACTED]	122.50
3/28/20	RDG	.40	Email conference with team re scheduling of meetings [REDACTED] (.3); email conference with Proskauer re meeting (.1).	490.00
3/29/20	MMR	.70	Work on objection to UCC motion.	682.50
3/29/20	CNW	1.30	Further review and revise opposition to UCC classification motion (.5); conduct [REDACTED] research for same (.6); correspond with N. Sombuntham and M. Root [REDACTED] (.2).	1,144.00
3/29/20	RDG	.10	Email conference with M. Root re status of draft Objection to UCC motion to consolidate unsecured claims and retiree claims under POA.	122.50
3/30/20	CS	.20	Work on response to Committee classification motion.	245.00
3/30/20	CNW	.20	Correspond with M. Hankin [REDACTED]	176.00
3/30/20	RDG	.30	Telephone conference with S. Millman [REDACTED] [REDACTED] (.2); follow-on email conference with S. Millman and M. Artz [REDACTED] (.1).	367.50
3/31/20	MMR	1.80	Review of emails and comments [REDACTED] (.4) and participate in call to discuss same (1.4).	1,755.00
3/31/20	MZH	2.30	Participated in conference call with COR professionals [REDACTED] (1.4); prepared for call resume (.9).	2,587.50
3/31/20	SEH	1.40	Reviewed comments [REDACTED] (.4); telephone conference with professionals re same (1).	1,260.00
3/31/20	CNW	1.40	Participate in COR professionals' call [REDACTED]	1,232.00
3/31/20	RDG	1.80	Review, analyze proposed revisions [REDACTED] (1.2); participate in conference call with team re same (1.4); follow-up email conference with K. Rifkind (.1); email conference with team [REDACTED] (.1).	2,205.00
		71.10	PROFESSIONAL SERVICES	\$ 71,266.50
LESS 15% FEE DISCOUNT				<u>\$ -10,689.98</u>

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FEE SUB-TOTAL \$ 60,576.52

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	18.00	1,225.00	22,050.00
CATHERINE L. STEEGE	2.00	1,225.00	2,450.00
MARC B. HANKIN	3.30	1,125.00	3,712.50
MELISSA M. ROOT	20.00	975.00	19,500.00
SARAH E. HADDY	1.40	900.00	1,260.00
LANDON S. RAIFORD	1.70	900.00	1,530.00
CARL N. WEDOFF	23.10	880.00	20,328.00
ADAM T. SWINGLE	.20	570.00	114.00
MARC A. PATTERSON	1.40	230.00	322.00
TOTAL	71.10		\$ 71,266.50

MATTER 10067 TOTAL \$ 60,576.52

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GO BONDS ISSUES**MATTER NUMBER - 10083**

3/17/20	LSR	.50	Reviewed Assured motion re reconsideration of decision to stay GO litigation.	450.00
3/26/20	LSR	.40	Reviewed stay order to C. Steege and report back.	360.00
3/31/20	MMR	.20	E-mail with L. Raiford and C. Steege regarding GO bonds issue.	195.00
3/31/20	CNW	.20	Correspond with C. Stretch re bondholder tracking status and next steps.	176.00
		1.30	PROFESSIONAL SERVICES	\$ 1,181.00
LESS 15% FEE DISCOUNT				<u>\$ -177.15</u>
FEE SUB-TOTAL				\$ 1,003.85

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	.20	975.00	195.00
LANDON S. RAIFORD	.90	900.00	810.00
CARL N. WEDOFF	.20	880.00	176.00
TOTAL	1.30		\$ 1,181.00

MATTER 10083 TOTAL \$ 1,003.85

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ERS BONDS ISSUES**MATTER NUMBER - 10091**

Date	Code	Hours	Description	Amount
3/01/20	CS	4.00	Prepare for argument.	4,900.00
3/01/20	LEP	7.20	Worked on ERS deposition preparation, [REDACTED] [REDACTED]	4,212.00
3/01/20	MMR	.40	Multiple e-mails with government and committee parties regarding discovery disputes and correspondence.	390.00
3/01/20	LSR	5.30	Edited Crown deposition outline (4.5); commented on letter [REDACTED] (.8).	4,770.00
3/02/20	RRP	3.00	Finished review [REDACTED] [REDACTED] and conducted moot court.	3,675.00
3/02/20	CS	8.00	Prepare for oral argument.	9,800.00
3/02/20	CS	2.00	Participate in moot court for oral argument.	2,450.00
3/02/20	MXP	2.40	Gather and organized documents for the Oaktree deposition.	552.00
3/02/20	MXP	1.50	Gather and organized documents for the Crown deposition.	345.00
3/02/20	MXP	.30	Arrange for binder with Crown deposition documents to be delivered to L. Raiford at hotel in Puerto Rico.	69.00
3/02/20	MXP	1.40	Prepare binders for L. Raiford and L. Pelanek with documents for the Crown deposition.	322.00
3/02/20	LEP	.40	Worked on bondholder witness files.	234.00
3/02/20	LEP	8.30	Reviewed Fiscal Agent production.	4,855.50
3/02/20	MMR	2.80	Prepare for (.8) and participate in moot court on 926 issue (2.0).	2,730.00
3/02/20	MMR	.40	Review of revised scheduling proposal for admin claims (.3) and e-mails on same (.1).	390.00
3/02/20	MMR	2.50	Work out outlines for ERS bondholder depositions (1.8); review of transcripts from Friday depositions (.7).	2,437.50
3/02/20	LSR	4.00	Prepared for C. Steege moot court on trustee appeal (.8); attended moot re same (2.0); reviewed research [REDACTED] [REDACTED] (1.2).	3,600.00

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3/02/20	CNW	.90	Prepare for ERS depositions (.6) and correspond with M. Root and L. Raiford re same (.3).	792.00
3/02/20	CWB	2.20	Prepared for (.2) and attended moot court (2.0).	1,925.00
3/02/20	GKG	1.80	Participated in moot court.	1,557.00
3/02/20	TJP	.30	Researched specialized databases to obtain requested information for L. Pelanek.	106.50
3/02/20	TDH	1.00	Distribute documents to E. Au at Paul Hastings.	400.00
3/02/20	TDH	1.40	Gather documents for deposition preparation.	560.00
3/03/20	CS	3.00	Prepare for argument.	3,675.00
3/03/20	CS	1.50	Argue § 926 appeal.	1,837.50
3/03/20	MXP	.80	Prepare Oaktree deposition documents for delivery to Proskauer's NYC office.	184.00
3/03/20	MXP	.80	Prepare Crown deposition documents for delivery to Proskauer's NYC office.	184.00
3/03/20	MXP	5.30	Gather and organized documents for the Oaktree deposition.	1,219.00
3/03/20	MXP	1.60	Prepare binders for M. Root and L. Pelanek with documents for the Crown deposition.	368.00
3/03/20	LEP	2.10	Worked on bondholder witness file preparation.	1,228.50
3/03/20	LEP	8.50	Reviewed documents for ERS issues and deposition preparation.	4,972.50
3/03/20	CNW	6.30	Prepare for Boyer deposition (1.1); attend deposition of J. Boyer (5.2).	5,544.00
3/03/20	RDG	.90	Email conference with C. Steege re First Circuit hearing re appointment of section 926 trustee (.1); receive and review report re same (.3); conference with M. Bienenstock re same (.2); receive and review notice of errata correction re First Circuit 1/30 opinion (.1); receive and review First Circuit order denying rehearing en banc re section 552 ruling (.1) and email correspondence to team re same (.1).	1,102.50
3/03/20	TDH	1.00	Gather [REDACTED] documents for team review.	400.00

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3/04/20	MXP	4.20	Gather and organized documents for the Oaktree deposition.	966.00
3/04/20	MXP	.30	Arrange for binder with Crown deposition documents to be prepared and delivered to L. Raiford in Jenner's New York office.	69.00
3/04/20	MXP	.50	Prepare Oaktree deposition documents for delivery to Proskauer's NYC office.	115.00
3/04/20	LEP	1.50	Worked on issues related to Oaktree deposition preparation with M. Root.	877.50
3/04/20	LEP	3.10	Reviewed Bondholder third party documents for witness file preparation.	1,813.50
3/04/20	MMR	8.30	Prepare for Mikes deposition (4.3); participate by telephone in Cao deposition (4.0).	8,092.50
3/04/20	LSR	.80	Reviewed email traffic re status of depositions.	720.00
3/04/20	CNW	6.20	Prepare for Cao deposition (1.1); attend deposition of S. Cao (5.1).	5,456.00
3/04/20	ATS	3.00	Researched [REDACTED]	1,710.00
3/04/20	ATS	1.40	Reviewed P. Dowd deposition transcript.	798.00
3/04/20	TDH	1.00	Gather [REDACTED] documents for team review.	400.00
3/05/20	CS	1.00	Telephone conference with R. Gordon [REDACTED].	1,225.00
3/05/20	LEP	6.90	Prepared for (1.4) and participated in Oaktree 30(b)(6) deposition (5.5).	4,036.50
3/05/20	LEP	1.30	Reviewed [REDACTED] production in advance of Cancel deposition.	760.50
3/05/20	MMR	8.40	Prepare to take Mikes deposition (2.4); take Mikes deposition (5.5); conference with Government and Committee parties (.3); phone conference with Jones Day regarding del Castillo deposition (.2).	8,190.00
3/05/20	LSR	6.30	Prepared for Crown deposition.	5,670.00
3/05/20	RDG	.20	Telephone conference with C. Steege [REDACTED]	245.00
3/05/20	ATS	2.50	Researched [REDACTED]	1,425.00

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3/06/20	LEP	8.50	Prepared for (1.5) and participated in Crown and Andalusian depositions (7.0).	4,972.50
3/06/20	MMR	.50	E-mail with L. Raiford regarding deposition scheduling (.1); e-mails with ERS party regarding numerous discovery and scheduling issues (.4).	487.50
3/06/20	LSR	8.00	Final prep for Crown deposition (1.0); took 30(b)(6) deposition of Crown funds (3.5); attended deposition of Andalusian Capital (3.5).	7,200.00
3/06/20	MLS	.30	Reviewed correspondence from Jones Day [REDACTED] [REDACTED]	270.00
3/06/20	ATS	2.10	Researched [REDACTED] (1.8); corresponded with L. Raiford (.3).	1,197.00
3/06/20	TDH	.90	Gather [REDACTED] documents for team review.	360.00
3/07/20	LEP	1.30	Reviewed [REDACTED] documents for witness file.	760.50
3/08/20	LEP	5.60	Reviewed documents for bondholder deposition preparation.	3,276.00
3/09/20	CS	1.00	Office conference with L. Raiford and M. Root re ERS strategy.	1,225.00
3/09/20	LEP	7.60	Reviewed documents for Fiscal Agent and PR Funds deposition preparation.	4,446.00
3/09/20	MMR	3.30	Review of transcripts and documents (.3), confer with M. Root and L. Raiford [REDACTED] (1.0), work on discovery issues (1.2), plan for upcoming depositions (.8).	3,217.50
3/09/20	LSR	3.00	Reviewed Fiscal Agent document production (2.0); office conference with M. Root and C. Steege re strategy (1.0).	2,700.00
3/09/20	TDH	1.00	Gather [REDACTED] documents for team review.	400.00
3/09/20	TDH	1.60	Gather documents for deposition preparation.	640.00
3/10/20	CS	.40	Emails re F. del Castillo deposition.	490.00
3/10/20	LEP	.60	Joined conference call re Bondholder deposition issues.	351.00
3/10/20	LEP	2.20	Worked on [REDACTED] letter [REDACTED] and circulated draft.	1,287.00

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3/10/20	LEP	3.20	Reviewed documents [REDACTED].	1,872.00
3/10/20	LEP	3.70	Reviewed documents for fiscal agent deposition preparation.	2,164.50
3/10/20	MMR	3.30	Work on multiple ERS issues-review of deposition transcripts (.9), draft discovery letters (1.0), review of documents (1.1), correspond with committee and government parties (.3).	3,217.50
3/10/20	LSR	4.20	Addressed outstanding issues [REDACTED] (.2); looked into issues [REDACTED] (1.5); edited production letter to bondholders (1.9); call with plaintiff team re same (.6).	3,780.00
3/10/20	TDH	.90	Gather documents for deposition preparation.	360.00
3/11/20	LEP	2.10	Looked into [REDACTED] and searched for [REDACTED] by same.	1,228.50
3/11/20	LEP	3.30	Reviewed documents [REDACTED] and circulated update.	1,930.50
3/11/20	MMR	1.20	E-mails among committee and government parties regarding a variety of discovery issues; work on discovery letter.	1,170.00
3/11/20	LSR	3.10	Worked on topics for upcoming Fiscal Agent deposition.	2,790.00
3/11/20	TDH	.70	Gather documents for deposition preparation.	280.00
3/11/20	TDH	.90	Gather [REDACTED] documents for team review.	360.00
3/12/20	CS	.20	Emails re depositions.	245.00
3/12/20	CS	.60	Attend call re ERS depositions.	735.00
3/12/20	LEP	6.20	Reviewed [REDACTED] documents [REDACTED].	3,627.00
3/12/20	MMR	1.20	Phone call with Government and Committee parties regarding depositions (.6); review and finalize discovery letter (.4); review of various e-mails regarding myriad discovery issues (.2).	1,170.00
3/12/20	LSR	1.80	Prepared for call [REDACTED] (.6); call with same (1.2).	1,620.00

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3/12/20	MLS	.80	Reviewed and analyzed draft correspondence [REDACTED] [REDACTED] [REDACTED]	720.00
3/13/20	CS	.80	Telephone conference with Jones Day re Francisco De Castillo deposition.	980.00
3/13/20	CS	.40	Review motion re stipulation re ERS Administrative claim.	490.00
3/13/20	LEP	4.30	Reviewed Del Castillo documents for significance.	2,515.50
3/13/20	MMR	1.30	Phone call with ERS bondholder counsel regarding depositions (.8); various e-mails regarding deposition scheduling and continued schedules and review of draft proposals (.5).	1,267.50
3/13/20	LSR	3.90	Edited letter to bondholders re privilege issues (2.6); communications re supplement to interrogatory responses (1.3).	3,510.00
3/13/20	MLS	.40	Conferred with L. Raiford re [REDACTED] [REDACTED]	360.00
3/14/20	LEP	2.70	Reviewed Del Castillo documents [REDACTED]	1,579.50
3/15/20	LEP	3.10	Reviewed Del Castillo documents [REDACTED]	1,813.50
3/16/20	LEP	.40	Compiled documents f [REDACTED] [REDACTED]	234.00
3/16/20	LEP	8.60	Worked on issues related to bondholder depositions.	5,031.00
3/16/20	MMR	.60	E-mails with Government and Committee parties regarding adjustments in schedule (.3); review of informative motion (.2); additional e-mails (.1).	585.00
3/16/20	LSR	2.50	Reviewed schedule for litigation ERS claims (.7); worked on Glendon/Altair deposition outline (1.8).	2,250.00
3/17/20	LEP	7.70	Reviewed documents [REDACTED] [REDACTED].	4,504.50
3/17/20	MMR	1.30	Review of revised schedule proposal and comment on same, e-mails with ERS team.	1,267.50
3/17/20	LSR	.30	Reviewed joint discovery motion.	270.00
3/18/20	CS	.60	Emails re various filings re ERS schedule.	735.00

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3/18/20	LEP	1.20	Compiled and summarized key documents [REDACTED] [REDACTED]	702.00
3/18/20	LSR	.40	Reviewed ERS bondholder admin claim.	360.00
3/18/20	LSR	2.50	Review of documents [REDACTED] d (1.2); prepared for Altair/Glendon deposed (1.3).	2,250.00
3/18/20	CNW	.20	Correspond with Jenner team re 1st Circuit registration and filing issues.	176.00
3/19/20	CS	.60	Reviewed 1st Circuit § 926 decision (.4) and emails re same (.2).	735.00
3/19/20	CS	.20	Emails re ERS schedule.	245.00
3/19/20	MXP	.50	Download third party documents [REDACTED] [REDACTED]	115.00
3/19/20	LEP	3.10	Compiled, summarized and circulated significant documents [REDACTED]	1,813.50
3/19/20	MMR	1.10	Review [REDACTED] [REDACTED] (.8); e-mails with L. Pelanek and L. Raiford on same (.3).	1,072.50
3/19/20	LSR	.50	Reviewed correspondence re document productions t [REDACTED] [REDACTED]	450.00
3/19/20	LSR	.50	Reviewed L. Pelanek summary [REDACTED] [REDACTED]	450.00
3/19/20	CNW	.40	Review 1st Circuit 926 decision (.3); correspond with Jenner team re same (.1).	352.00
3/19/20	RDG	1.50	Receive and review First Circuit opinion affirming District Court and denying ERS bondholders' motion for appointment of section 926 trustee (1.3); draft email correspondence to Retiree Committee and professionals re same (.2).	1,837.50
3/20/20	CS	.60	Participate in ERS scheduling call.	735.00
3/20/20	CS	.30	Emails re retiree questions.	367.50
3/20/20	CS	1.00	Telephone conference [REDACTED] [REDACTED]	1,225.00
3/20/20	CS	.30	Prepare 1st Circuit ruling summary.	367.50

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3/20/20	MXP	.40	Review case files for productions [REDACTED] [REDACTED]	92.00
3/20/20	MXP	1.10	Organize and update deposition files.	253.00
3/20/20	LEP	1.10	Worked on issues related to Glendon preparation.	643.50
3/20/20	LEP	4.10	Worked on review of documents [REDACTED] [REDACTED]	2,398.50
3/20/20	MMR	2.80	Review of ERS document production issue and e-mails with internal team on same (.6); review of del Castillo documents (.5); phone call with Government and Committee parties (.5); review of correspondence [REDACTED] (.8); review of 17-00213 docket [REDACTED] (.4).	2,730.00
3/20/20	MMR	.60	Review of First Circuit decision affirming Judge Swain (.5) and e-mail with group (.1).	585.00
3/20/20	LSR	7.60	Continue investigation [REDACTED] (2.8); continue to work on Altair/Glendon 30(b)(6) outline (4.3); call with plaintiff team re discovery schedule (.5).	6,840.00
3/20/20	RDG	.20	Email conference with C. Steege, M. Schell, et al., re press statement re First Circuit denial of section 926 trustee motion.	245.00
3/21/20	LEP	1.00	Reviewed [REDACTED] third party production.	585.00
3/22/20	LEP	4.30	Reviewed [REDACTED] third party production.	2,515.50
3/23/20	CS	.50	Attend call with Board re ERS scheduling.	612.50
3/23/20	MXP	.60	Update deposition inventory chart.	138.00
3/23/20	LEP	4.70	Reviewed [REDACTED] third party production.	2,749.50
3/23/20	MMR	.80	Phone call with Government and Committee parties (.2); email with C. Steege and L. Raiford on same (.2); review of court order on DS in connection with possible adjustments to schedule (.2); review of F. del Castillo materials (.2).	780.00
3/23/20	LSR	.60	Looked into [REDACTED] production (.4); plaintiff call re changes to discovery schedule (.2).	540.00
3/24/20	CS	.20	Respond re scheduling email.	245.00

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3/24/20	MXP	1.50	Update deposition exhibit index.	345.00
3/24/20	LEP	1.40	Reviewed [REDACTED] third party production.	819.00
3/24/20	MMR	.60	E-mails with Committee and Government parties regarding schedules and review of same (.2); review of correspondence from D. Fox [REDACTED] (.4).	585.00
3/24/20	RDG	.20	Telephone conference with C. Steege re status of matters, issues.	245.00
3/25/20	MXP	1.20	Update deposition exhibit index.	276.00
3/25/20	MXP	.20	Organize and update deposition files for J. Mikes.	46.00
3/25/20	MXP	.20	Download deposition files for J. Mikes.	46.00
3/25/20	LEP	2.10	Reviewed [REDACTED] third party production.	1,228.50
3/25/20	MMR	2.40	Coordinate with C. Wedoff on research for objection (.3); work on same (2.1).	2,340.00
3/25/20	MMR	2.00	Review of joint status report (.2); outline various discovery issues and tasks for internal meeting (.6); review of admin motion (1.2).	1,950.00
3/25/20	LSR	.40	Reviewed updated drafts to joint status report re litigation schedule.	360.00
3/26/20	CS	1.00	Attend planning meeting with M. Root and L. Raiford re open assignments.	1,225.00
3/26/20	CS	.10	Email with board's attorney [REDACTED]	122.50
3/26/20	MXP	.50	Gather documents to send to Francisco del Castillo for review.	115.00
3/26/20	LEP	2.10	Reviewed bondholder third party production.	1,228.50
3/26/20	MMR	2.10	Phone conference with C. Steege and L. Raiford regarding multiple ERS issues and tasks (1.0); review of documents and e-mail to F. del Castillo regarding same (.6); review of [REDACTED] research [REDACTED] (.5).	2,047.50
3/26/20	LSR	5.70	Review Jones Day response [REDACTED] (2.0); put together chart [REDACTED] (2.7); call with M. Root and C. Steege re same (1.0).	5,130.00

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3/26/20	ATS	.50	Call with L. Raiford [REDACTED] (.3); analyzed Jones Day letter [REDACTED] (.2).	285.00
3/27/20	MXP	.50	Prepare documents to send to Francisco del Castillo for review.	115.00
3/27/20	MMR	.80	Participate in [REDACTED] call with Government and Committee parties.	780.00
3/27/20	LSR	7.10	Worked on chart [REDACTED] [REDACTED] (3.7); call [REDACTED] [REDACTED] (.8); call with M. Slachetka [REDACTED] [REDACTED] (.8); drafted letter to bondholders re same (1.8).	6,390.00
3/27/20	MLS	.80	Conferred with L. Raiford [REDACTED] [REDACTED] [REDACTED]	720.00
3/27/20	MLS	.90	Performed review of case law [REDACTED] [REDACTED]	810.00
3/28/20	MMR	.40	Review [REDACTED] e-mail with team and Government and Committee parties on same.	390.00
3/28/20	ATS	2.00	Researched [REDACTED]	1,140.00
3/30/20	MMR	1.00	Review of document production [REDACTED] [REDACTED]; work on letter re same; confer with L. Raiford [REDACTED]; email with Government and Committee parties.	975.00
3/30/20	LSR	3.00	Finalized chart s [REDACTED] [REDACTED] (.3); drafted outline of responses t [REDACTED] (2.7).	2,700.00
3/30/20	TDH	.90	Gather [REDACTED] documents for team review.	360.00
3/30/20	TDH	.50	Quality control checked new data loaded into Relativity database.	200.00
3/31/20	MMR	.80	Phone conference [REDACTED] (.2) review of materials relating to same (.6).	780.00
3/31/20	LSR	4.70	Continue preparing chart t [REDACTED] [REDACTED] [REDACTED] (4.5); phone call with A. Swingle (.2).	4,230.00

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3/31/20	ATS	.20	Call with L. Raiford		114.00
		367.70	PROFESSIONAL SERVICES		\$ 275,604.00
			LESS 15% FEE DISCOUNT		<u>\$ -41,340.60</u>
			FEE SUB-TOTAL		\$ 234,263.40

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	3.00	1,225.00	3,675.00
RONALD R. PETERSON	3.00	1,225.00	3,675.00
CATHERINE L. STEEGE	28.30	1,225.00	34,667.50
MELISSA M. ROOT	50.90	975.00	49,627.50
LANDON S. RAIFORD	76.20	900.00	68,580.00
MICHELE L. SLACHETKA	3.20	900.00	2,880.00
CARL N. WEDOFF	14.00	880.00	12,320.00
CLIFFORD W. BERLOW	2.20	875.00	1,925.00
GABRIEL K. GILLET	1.80	865.00	1,557.00
LAURA E. PELANEK	135.50	585.00	79,267.50
ADAM T. SWINGLE	11.70	570.00	6,669.00
TOI D. HOOKER	11.80	400.00	4,720.00
TRICIA J. PEAVLER	.30	355.00	106.50
MARC A. PATTERSON	25.80	230.00	5,934.00
TOTAL	367.70		\$ 275,604.00

MATTER 10091 TOTAL		\$ 234,263.40
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NON-WORKING TRAVEL TIME**MATTER NUMBER - 10105**

3/02/20	CS	2.00	Travel to Boston.	2,450.00
3/03/20	CS	4.00	Travel to Chicago.	4,900.00
3/03/20	LSR	7.00	Travel from Chicago to San Juan for omnibus hearing.	6,300.00
3/03/20	RDG	5.50	Travel from NY to San Juan for omnibus hearings and Retiree Committee meeting.	6,737.50
3/04/20	LEP	5.30	Traveled to New York City for bondholder depositions.	3,100.50
3/04/20	MMR	3.50	Travel from Chicago to New York.	3,412.50
3/04/20	LSR	6.50	Traveled from San Juan to New York for depositions.	5,850.00
3/05/20	MMR	3.50	Travel from New York to Chicago.	3,412.50
3/05/20	RDG	5.00	Return travel from Puerto Rico.	6,125.00
3/07/20	LEP	4.80	Traveled back to Chicago.	2,808.00
3/07/20	LSR	4.30	Travel back to Chicago from New York.	3,870.00
3/09/20	RDG	10.50	Travel to and from San Juan.	12,862.50
		61.90	PROFESSIONAL SERVICES	\$ 61,828.50
LESS 50% FEE DISCOUNT				<u>\$ -30,914.25</u>
FEE SUB-TOTAL				\$ 30,914.25

SUMMARY OF NON-WORKING TRAVEL TIME

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	21.00	1,225.00	25,725.00
CATHERINE L. STEEGE	6.00	1,225.00	7,350.00
MELISSA M. ROOT	7.00	975.00	6,825.00
LANDON S. RAIFORD	17.80	900.00	16,020.00
LAURA E. PELANEK	10.10	585.00	5,908.50
TOTAL	61.90		\$ 61,828.50

MATTER 10105 TOTAL \$ 30,914.25

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COURT HEARINGS**MATTER NUMBER - 10121**

3/04/20	CS	1.00	Attend court hearing re disclosure statement, hearing dates and mediator report (partial attendance).	1,225.00
		1.00	PROFESSIONAL SERVICES	\$ 1,225.00
LESS 15% FEE DISCOUNT				<u>\$ -183.75</u>
FEE SUB-TOTAL				\$ 1,041.25

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
CATHERINE L. STEEGE	1.00	1,225.00	1,225.00
TOTAL	1.00		\$ 1,225.00

MATTER 10121 TOTAL \$ 1,041.25

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CHALLENGES TO PROMESA**MATTER NUMBER - 10130**

3/08/20	RDG	.20	Receive and review report re Supreme Court grant of extension to file certiorari petition re First Circuit ruling re FOMB's scope of authority.	245.00
		.20	PROFESSIONAL SERVICES	\$ 245.00
LESS 15% FEE DISCOUNT				<u>\$ -36.75</u>
FEE SUB-TOTAL				\$ 208.25

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,225.00	245.00
TOTAL	.20		\$ 245.00

MATTER 10130 TOTAL \$ 208.25

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CLAIMS ISSUES**MATTER NUMBER - 10164**

3/06/20	CNW	.20	Review claim objections and correspond with K. Rosoff re review of same.	176.00
3/17/20	RDG	1.30	Review Assured motion to lift stay to litigate GO claim allowance issues (.8), further analyze issues (.2), and receive and review of entered order denying motion (.3).	1,592.50
3/20/20	MMR	.90	Work on response to UCC motion.	877.50
3/30/20	MMR	1.10	Review of AFT objection (.1); review [REDACTED] (1.0).	1,072.50
		3.50	PROFESSIONAL SERVICES	\$ 3,718.50
LESS 15% FEE DISCOUNT				<u>\$ -557.78</u>
FEE SUB-TOTAL				\$ 3,160.72

SUMMARY OF CLAIMS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.30	1,225.00	1,592.50
MELISSA M. ROOT	2.00	975.00	1,950.00
CARL N. WEDOFF	.20	880.00	176.00
TOTAL	3.50		\$ 3,718.50

MATTER 10164 TOTAL \$ 3,160.72

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**ERS DECLARATORY JUDGMENT ADVERSARY
PROCEEDING****MATTER NUMBER - 10199**

3/03/20	MMR	8.50	Participate in Boyer deposition by telephone (3.8); review of [REDACTED] productions [REDACTED] (2.7); revisions to outlines (1.8).	8,287.50
		8.50	PROFESSIONAL SERVICES	\$ 8,287.50
LESS 15% FEE DISCOUNT				<u>\$ -1,243.13</u>
FEE SUB-TOTAL				\$ 7,044.37

SUMMARY OF ERS DECLARATORY JUDGMENT ADVERSARY

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	8.50	975.00	8,287.50
TOTAL	8.50		\$ 8,287.50

MATTER 10199 TOTAL	\$ 7,044.37
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ECONOMIC AND DISASTER RECOVERY ANALYSIS**MATTER NUMBER - 10245**

3/17/20	RDG	.40	Receive and review report [REDACTED] [REDACTED]	490.00
3/23/20	RDG	.70	Receive and review report re Governor's relief package relative to COVID-19 (.4); email conference with team re same (.3).	857.50
		1.10	PROFESSIONAL SERVICES	\$ 1,347.50
LESS 15% FEE DISCOUNT				<u>\$ -202.13</u>
FEE SUB-TOTAL				\$ 1,145.37

SUMMARY OF ECONOMIC AND DISASTER RECOVERY ANALYSIS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.10	1,225.00	1,347.50
TOTAL	1.10		\$ 1,347.50

MATTER 10245 TOTAL \$ 1,145.37

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)**MATTER NUMBER - 10253**

Date	Professional	Hours	Description	Fee
3/04/20	CNW	.60	Correspond with M. Root re redactions to COR professionals fee statements (.1); finalize Bennazar December 2019 fee statement (.4); correspond with F. Del Castillo re certification of COR professionals invoices (.1).	528.00
3/05/20	MXP	.80	Review invoices to reconcile expenses for preparing exhibit for Jenners' Eighth Interim Fee Application.	184.00
3/05/20	MXP	.20	Update the professional interim fee statement chart.	46.00
3/05/20	MXP	.30	Update professional interim fee statement and fee application files.	69.00
3/05/20	CNW	.20	Correspond with N. Sombuntham [REDACTED].	176.00
3/06/20	MXP	1.90	Prepare travel expense breakdown for exhibit F to Jenner's eighth fee application.	437.00
3/06/20	MXP	2.90	Prepare draft exhibits F, H and I to Jenner's Eighth Fee Application.	667.00
3/09/20	CNW	.40	Correspond with F. Del Castillo, N. Sombuntham, and Y. Sanchez re preparation of COR eighth interim fee applications (.3); correspond with M. Root re miscellaneous fee issues (.1).	352.00
3/10/20	MMR	.40	Review correspondence from C. Wedoff re draft fee applications and at attachments.	390.00
3/10/20	CNW	3.90	Draft Marchand eighth interim fee application (2.8); revise redactions in Bennazar January 2020 fee statement for confidentiality and privilege (.9); confer and correspond with M. Root, N. Sombuntham, and M. Hancock [REDACTED] (.2).	3,432.00
3/11/20	MMR	.60	Review of redactions for confidentiality purposes.	585.00
3/11/20	CNW	.40	Finalize and circulate Bennazar January 2020 fee statement.	352.00
3/13/20	MMR	.80	Review of status of various professional fee applications.	780.00

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3/13/20	CNW	2.70	Correspond with Y. Sanchez re revisions to Marchand eighth interim fee application (.1); review revisions to same (.3); review and revise Segal eighth interim fee application (.5); correspond with G. Bridges re same (.1); review and revise FTI eighth interim fee application (.6); correspond with N. Sombuntham re same (.1); review and redact Segal February 2020 invoice for confidentiality and privilege (.6); review and revise Bennazar eighth interim fee application (.3); correspond with F. Del Castillo re same (.1).	2,376.00
3/16/20	MXP	1.90	U.S. mail service of fee applications.	437.00
3/16/20	MXP	.60	Quality control check service copies of fee applications.	138.00
3/16/20	MXP	1.40	Served overnight via UPS copies of fee applications to Judge and Trustee.	322.00
3/16/20	MXP	2.40	U.S. mail service of notices of fee applications.	552.00
3/16/20	MXP	.50	Prepare email service of fee applications.	115.00
3/16/20	MXP	.70	Prepare email service of notices of fee applications.	161.00
3/16/20	MMR	.80	Final review of fee applications.	780.00
3/16/20	CNW	2.40	Finalize Segal 8th interim fee application (.5); finalize Bennazar 8th interim fee application (.4); finalize Marchand 8th interim fee application (.4); finalize FTI 8th interim fee application (.4); prepare notices of hearing on fee applications (.5); coordinate filing and service of same (.2).	2,112.00
3/17/20	MXP	.80	Prepare certificate of service re service of fee applications.	184.00
3/17/20	MXP	.80	Prepare certificate of service re service of notices of fee applications.	184.00
3/18/20	MMR	.60	Prepare and review budgets	585.00
3/18/20	CNW	1.20	Review and redact Marchand February 2020 fee statement for confidentiality and privilege (1.0); correspond with M. Root re circulation of COR professionals' fee statements (.1); correspond with M. Root re COR professionals' budgets (.1).	1,056.00
3/22/20	MMR	.70	Review of confidential reactions in various fee statements.	682.50

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3/22/20	CNW	.30	Correspond with M. Root re general COR fee statement issues (.2); correspond with Hacienda counsel re invoices due for payment (.1).	264.00
3/23/20	MMR	.30	Work on certification matters, fee statements.	292.50
3/23/20	CNW	.30	Correspond with M. Root, Fee Examiner's counsel, and F. Del Castillo re procedural and logistical questions for certification and submission of COR professional fee statements.	264.00
3/24/20	CNW	1.00	Finalize Marchand February 2020 fee statement and supporting materials (.4); finalize Segal February 2020 fee statement and supporting materials (.4); correspond with F. Del Castillo re same (.1); circulate fee statements to Hacienda counsel (.1).	880.00
3/26/20	CNW	.30	Correspond with Fee Examiner counsel and Jenner team re collection of backup materials for Fee Examiner review.	264.00
3/27/20	MXP	.30	Gather the expense backup from Eighth Interim fee application for the Examiners review.	69.00
3/27/20	CNW	.40	Correspond with Fee Examiner counsel and Jenner team re collection of backup materials for Fee Examiner review (.2); collect same (.2).	352.00
3/30/20	MMR	.10	Review of Fee Examiner communication.	97.50
3/30/20	CNW	.60	Correspond with Jenner staff re fee examiner information request (.2); collect same (.2); correspond with Fee Examiner's counsel re same (.2).	528.00
3/31/20	CNW	.20	Correspond with Jenner staff re fee examiner information request (.1); correspond with Fee Examiner's counsel re same (.1).	176.00
		34.70	PROFESSIONAL SERVICES	\$ 20,869.50
LESS 15% FEE DISCOUNT				<u>\$ -3,130.43</u>
FEE SUB-TOTAL				\$ 17,739.07

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	4.30	975.00	4,192.50
CARL N. WEDOFF	14.90	880.00	13,112.00
MARC A. PATTERSON	15.50	230.00	3,565.00
TOTAL	34.70		\$ 20,869.50

MATTER 10253 TOTAL

\$ 17,739.07

TOTAL INVOICE

\$ 485,553.12

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	66.00	1,225.00	80,850.00
RONALD R. PETERSON	3.00	1,225.00	3,675.00
CATHERINE L. STEEGE	44.00	1,225.00	53,900.00
MARC B. HANKIN	13.00	1,125.00	14,625.00
MELISSA M. ROOT	100.40	975.00	97,890.00
EMILY M. LOEB	.70	950.00	665.00
SARAH E. HADDY	1.40	900.00	1,260.00
LANDON S. RAIFORD	102.10	900.00	91,890.00
MICHELE L. SLACHETKA	3.20	900.00	2,880.00
CARL N. WEDOFF	76.10	880.00	66,968.00
CLIFFORD W. BERLOW	2.20	875.00	1,925.00
GABRIEL K. GILLET	1.80	865.00	1,557.00
KATHERINE A. ROSOFF	1.90	665.00	1,263.50
LAURA E. PELANEK	145.60	585.00	85,176.00
ADAM T. SWINGLE	11.90	570.00	6,783.00
TOI D. HOOKER	24.80	400.00	9,920.00
TRICIA J. PEAVLER	.30	355.00	106.50
MARC A. PATTERSON	61.00	230.00	14,030.00
TOTAL	659.40		\$ 535,364.00

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

APRIL 27, 2020
INVOICE # 9527425

FOR PROFESSIONAL SERVICES RENDERED THROUGH MARCH 31, 2020:	\$ 30,785.00
LESS 15% FEE DISCOUNT	<u>\$ -4,617.76</u>
FEE SUB-TOTAL	\$ 26,167.24
DISBURSEMENTS	<u>\$.00</u>
TOTAL INVOICE	\$ 26,167.24

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH MARCH 31, 2020:

COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

3/03/20	RDG	.80	Conference with C. Wedoff re preparing summary of motion re dates and deadlines for DS and POA, for March 4 Committee meeting (.1); review and revise same (.2); draft email correspondence to F. del Castillo, et al., re same (.1); email conference with N. Peralta re Committee arrangements (.2).	980.00
3/04/20	RDG	4.20	Further prepare for (.7) and participate in (3.5) Committee meeting.	5,145.00
		5.00	PROFESSIONAL SERVICES	\$ 6,125.00
LESS 15% FEE DISCOUNT				<u>\$ -918.75</u>
FEE SUB-TOTAL				\$ 5,206.25

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.00	1,225.00	6,125.00
TOTAL	5.00		\$ 6,125.00

MATTER 10024 TOTAL \$ 5,206.25

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FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

3/03/20	RDG	.90	Review prior related research relevant to UCC motion and further analyze response (.7); telephone conference with S. Millman [REDACTED] (.2).	1,102.50
3/04/20	RDG	2.50	Attend meeting [REDACTED] [REDACTED]	3,062.50
3/09/20	RDG	5.50	Attend meetings [REDACTED] [REDACTED]	6,737.50
		8.90	PROFESSIONAL SERVICES	\$ 10,902.50
LESS 15% FEE DISCOUNT				<u>\$ -1,635.38</u>
FEE SUB-TOTAL				\$ 9,267.12

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	8.90	1,225.00	10,902.50
TOTAL	8.90		\$ 10,902.50

MATTER 10067 TOTAL \$ 9,267.12

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ERS BONDS ISSUES**MATTER NUMBER - 10091**

3/03/20	LSR	1.00	Reviewed communications re recently taken depositions.	900.00
		1.00	PROFESSIONAL SERVICES	\$ 900.00
LESS 15% FEE DISCOUNT				<u>\$ -135.00</u>
FEE SUB-TOTAL				\$ 765.00

SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
LANDON S. RAIFORD	1.00	900.00	900.00
TOTAL	1.00		\$ 900.00

MATTER 10091 TOTAL		\$ 765.00
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COURT HEARINGS**MATTER NUMBER - 10121**

3/03/20	LSR	6.80	Prepare for (1.0) and attend (5.8) omnibus hearing.	6,120.00
3/03/20	RDG	1.00	Prepare for March 4 omnibus hearings.	1,225.00
3/04/20	RDG	4.50	Further prepare for (.5) and partial attendance of (4.0) omnibus hearings.	5,512.50
		12.30	PROFESSIONAL SERVICES	\$ 12,857.50
LESS 15% FEE DISCOUNT				<u>\$ -1,928.63</u>
FEE SUB-TOTAL				\$ 10,928.87

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.50	1,225.00	6,737.50
LANDON S. RAIFORD	6.80	900.00	6,120.00
TOTAL	12.30		\$ 12,857.50

MATTER 10121 TOTAL	\$ 10,928.87
TOTAL INVOICE	\$ 26,167.24

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	19.40	1,225.00	23,765.00
LANDON S. RAIFORD	7.80	900.00	7,020.00
TOTAL	27.20		\$ 30,785.00

April 2020

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

MAY 29, 2020
INVOICE # 9528674

FOR PROFESSIONAL SERVICES RENDERED THROUGH APRIL 30, 2020:	\$ 573,941.50
LESS 15% FEE DISCOUNT	<u>\$ -86,091.25</u>
FEE SUB-TOTAL	\$ 487,850.25
DISBURSEMENTS	<u>\$ 17,159.58</u>
TOTAL INVOICE	\$ 505,009.83

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH APRIL 30, 2020:

CASE ADMINISTRATION/MISCELLANEOUS**MATTER NUMBER - 10008**

4/01/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/01/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
4/02/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/02/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
4/03/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/03/20	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	69.00
4/03/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
4/03/20	RDG	.70	Telephone conference with H. Mayol, F. del Castillo, and S. Gumbs re pending matters and Committee meeting on 4/8 (.3); further analyze same (.2) and email conference with N. Peralta re interpreter for Committee meeting and related logistics (.2).	857.50
4/06/20	CS	.10	Emails re Committee meeting.	122.50
4/06/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/06/20	MMR	.60	Participate in weekly all professionals call.	585.00
4/06/20	CNW	.70	Participate in all professionals' call (.6); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	616.00

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4/06/20	RDG	.80	Prepare (.2) and participate in all-professionals conference call to discuss pending matters, strategy, coordination of efforts (.6).	980.00
4/07/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/07/20	CNW	.40	Correspond with R. Gordon and T. Hooker re scheduling and logistical issues (.2); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	352.00
4/07/20	RDG	.20	Review file, and email conferences with T. Hooker and C. Wedoff re 4/22 omnibus hearings.	245.00
4/07/20	TDH	.10	Update team calendar alerts re hearing.	40.00
4/08/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/08/20	MXP	.70	Review docket for notices of appearance in Adversary Proceeding 19-00296 to update service labels.	161.00
4/08/20	CNW	.40	Correspond with T. Hooker re case management and service questions (.2); review record re same (.1); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	352.00
4/08/20	TDH	.40	Follow up re service of paper copies on parties.	160.00
4/09/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/09/20	CNW	.40	Review protective order and stipulation (.3); correspond with M. Root re same (.1).	352.00
4/09/20	TDH	.30	Communications with Relativity vendor re handling of hard drive.	120.00
4/10/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/10/20	MXP	.30	Coordinate with DDC and Mailroom to arrange service of the motion for order granting leave to file a supplemental opposition.	69.00
4/10/20	RDG	.30	Analyze pending matters, case administration.	367.50
4/10/20	CXS	2.50	Updated bondholder tracker with recent statements.	887.50
4/10/20	TDH	.10	Circulated draft order to chambers.	40.00
4/13/20	CS	.80	Attend team call re plan status.	980.00

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4/13/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/13/20	MMR	.70	Participate in weekly all professionals call.	682.50
4/13/20	MZH	.80	Participated in weekly status and strategy meeting with COR professionals.	900.00
4/13/20	LSR	.50	Participated in weekly team call (partial attendance).	450.00
4/13/20	CNW	1.90	Participate in weekly professionals' call (.8); review docket and calendar in preparation for April 22 omnibus hearing (.2); review procedures order for April 22 omnibus hearing (.2); correspond with R. Gordon, E. Barak, and Jenner team re logistics for April 22 omnibus hearing (.3); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2); confer with creditor [REDACTED] and follow-up with R. Gordon re same (.2).	1,672.00
4/13/20	RDG	1.00	Prepare agenda (.2) and participate (.8) in all-professionals conference call re pending matters.	1,225.00
4/13/20	RDG	.10	Receive and review message re miscellaneous creditor inquiry, and email conference with C. Wedoff re same.	122.50
4/13/20	RDG	.70	Receive and review Order re omnibus hearing procedures(.3), and email conferences with C. Wedoff and N. Conway re CourtCall registration and informative motion preparation (.2); email conference with E. Barak, et al., re oral argument (.2).	857.50
4/13/20	TDH	.60	Update case calendar.	240.00
4/13/20	TDH	.80	Prepare team calendar notifications with upcoming deadlines.	320.00
4/14/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/14/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
4/15/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/15/20	MMR	.50	Review of Law 29 opinion and correspondence on same.	487.50

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4/15/20	CNW	.60	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2); correspond with C. Steege and R. Gordon re omnibus hearing logistics and planning (.2); correspond with T. Hooker re case management and coordination of efforts (.2).	528.00
4/15/20	RDG	1.50	Receive and review Court's opinion and ruling re Law 29 (1.3); email conference with Committee re same (.2).	1,837.50
4/15/20	TDH	.20	Registered C. Steege for phone appearance at 4/22 hearing via Court Solutions.	80.00
4/16/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/16/20	MXP	.80	Update discovery files and deposition files on N Drive and SharePoint with new documents.	184.00
4/16/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
4/16/20	TDH	.50	Communications with Relativity vendor [REDACTED] [REDACTED]	200.00
4/17/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/17/20	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	69.00
4/17/20	RDG	.50	Email conferences with E. Kaye, E. Barak, C. Steege, et al., re allotment of oral argument time at 4/22 hearing (.2); review proposed order (.1); email conference with S. Millman and K. Pasquale re same (.2).	612.50
4/17/20	TDH	.50	Communications with Relativity vendor re Jones Day package.	200.00
4/19/20	CNW	.50	Correspond with R. Gordon and Jenner team re case management and coordination of efforts (.2); revise status tracker and action items list (.3).	440.00
4/19/20	RDG	.30	Review pending matters (.1), and email conference with C. Wedoff re task list (.2).	367.50
4/20/20	CS	.60	Attend team call re plan.	735.00
4/20/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/20/20	MMR	.70	Participate in professionals call.	682.50

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4/20/20	MZH	.70	Participated in COR professionals strategy and status conference call.	787.50
4/20/20	LSR	.80	Participate in weekly team call (.8).	720.00
4/20/20	CNW	1.30	Participate in all professionals' call (.8); correspond with R. Gordon re meeting agenda (.1); prepare and coordinate filing of informative motion for April 22 omnibus hearing (.2); correspond with R. Gordon and C. Steege re same (.1); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams(.1).	1,144.00
4/20/20	RDG	.90	Analyze and prepare agenda for all-professionals call (.2) and participate in all-professionals call (.7).	1,102.50
4/20/20	RDG	.20	Work on Informative Motion for 4/22 hearings, and received and review filed document.	245.00
4/21/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/22/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/22/20	MMR	.50	Review of FOMB/AAFAF status reports.	487.50
4/22/20	CNW	.30	Review and circulate FOMB and AAFAF status reports (.2); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	264.00
4/23/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/23/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
4/24/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
4/24/20	CNW	.10	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	88.00
4/27/20	CS	.70	Telephone conference with team re status of case.	857.50
4/27/20	MXP	.60	Prepare daily team circulation of key pleadings.	138.00
4/27/20	MMR	.70	Participate in weekly all professionals call (partial attendance) (.5) and follow up on case admin tasks (.2).	682.50

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4/27/20	MZH	.70	Participated in COR professionals weekly status and strategy meeting.	787.50
4/27/20	CNW	1.20	Participate in all-professionals' call (.8); correspond with R. Gordon re agenda for same (.1); correspond with Jenner team re strategy meeting (.1); correspond with R. Gordon [REDACTED] (.1); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	1,056.00
4/27/20	RDG	1.00	Analyze and prepare agenda (.2) and participate in all-professionals meeting re pending matters, case administration (.8).	1,225.00
4/28/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/28/20	CNW	.10	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	88.00
4/29/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/29/20	CNW	.40	Correspond with Jenner team re strategy meeting (.2); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	352.00
4/30/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
4/30/20	CNW	.40	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1); update master professional task list in advance of May 1 meeting (.3).	352.00
		51.10	PROFESSIONAL SERVICES	\$ 35,040.00
LESS 15% FEE DISCOUNT				<u>\$ -5,256.00</u>
FEE SUB-TOTAL				\$ 29,784.00

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SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	8.20	1,225.00	10,045.00
CATHERINE L. STEEGE	2.20	1,225.00	2,695.00
MARC B. HANKIN	2.20	1,125.00	2,475.00
MELISSA M. ROOT	3.70	975.00	3,607.50
LANDON S. RAIFORD	1.30	900.00	1,170.00
CARL N. WEDOFF	9.90	880.00	8,712.00
TOI D. HOOKER	3.50	400.00	1,400.00
CHARLOTTE M. STRETCH	2.50	355.00	887.50
MARC A. PATTERSON	17.60	230.00	4,048.00
TOTAL	51.10		\$ 35,040.00

MATTER 10008 TOTAL			\$ 29,784.00
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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS**MATTER NUMBER - 10016**

4/01/20	CNW	.20	Correspond with V. Blay (Hacienda counsel) re Jenner fee application questions.	176.00
4/03/20	CNW	.40	Correspond with Jenner staff and N. Hahn re supplemental backup for Jenner & Block eighth interim fee application (.3); skim draft Jenner March 2020 bill (.1).	352.00
4/03/20	TDH	.30	Gather and produce LEDES and expense documents to C. Wedoff.	120.00
4/13/20	CNW	.20	Correspond with V. Blay and M. Root Jenner February 2020 fee statement questions.	176.00
4/15/20	MMR	1.10	Review of March statement for confidentiality (.6); review and prepare May budgets (.5).	1,072.50
4/24/20	RDG	1.20	Review and revise fee statement for March services, to ensure compliance with confidentiality requirements and Court and US Trustee guidelines.	1,470.00
4/27/20	CNW	.20	Correspond with N. Peralta re Jenner fee issues.	176.00
4/28/20	CNW	1.50	Review and redact Jenner March 2020 statement for confidentiality and privilege (1.4); correspond with M. Root re same (.1).	1,320.00
4/29/20	CNW	.70	Correspond with N. Peralta and M. Root re Jenner March 2020 invoice status (.1); review and redact Jenner PR invoice for confidentiality and privilege (.2); correspond with M. Root re same (.1); correspond with V. Blay and M. Root re January 2020 fee statement (.1); revise and resubmit same (.2).	616.00
		5.80	PROFESSIONAL SERVICES	\$ 5,478.50
LESS 15% FEE DISCOUNT				<u>\$ -821.78</u>
FEE SUB-TOTAL				\$ 4,656.72

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	1.20	1,225.00	1,470.00
MELISSA M. ROOT	1.10	975.00	1,072.50
CARL N. WEDOFF	3.20	880.00	2,816.00
TOI D. HOOKER	.30	400.00	120.00
TOTAL	5.80		\$ 5,478.50

MATTER 10016 TOTAL			\$ 4,656.72
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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

4/06/20	RDG	.40	Analyze and revise agenda for 4/8 Committee meeting (.2); email conference with F. del Castillo re same and receive and review revised agenda (.1); email conference with N. Peralta re same and coordinating with interpreter (.1).	490.00
4/08/20	CS	1.60	Attend committee meeting (partial attendance).	1,960.00
4/08/20	MMR	2.20	Participate in Retiree Committee meeting.	2,145.00
4/08/20	CNW	2.20	Participate telephonically in retiree committee meeting.	1,936.00
4/08/20	RDG	1.70	Participate (partially) in conference call with Retiree Committee re pending matters, issues.	2,082.50
4/23/20	RDG	.50	Draft email correspondence to Committee re 4/22 hearings, status of various matters, and related issues.	612.50
		8.60	PROFESSIONAL SERVICES	\$ 9,226.00
LESS 15% FEE DISCOUNT				<u>\$ -1,383.90</u>
FEE SUB-TOTAL				\$ 7,842.10

SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	2.60	1,225.00	3,185.00
CATHERINE L. STEEGE	1.60	1,225.00	1,960.00
MELISSA M. ROOT	2.20	975.00	2,145.00
CARL N. WEDOFF	2.20	880.00	1,936.00
TOTAL	8.60		\$ 9,226.00
MATTER 10024 TOTAL			\$ 7,842.10

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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

4/08/20	RDG	.20	Email conference with M. Noguera, [REDACTED] [REDACTED]	245.00
4/18/20	RDG	.30	Email conference with retiree [REDACTED] [REDACTED]	367.50
4/19/20	RDG	.30	Further email conference with retiree [REDACTED] [REDACTED]	367.50
4/20/20	RDG	.10	Receive and review further email correspondence [REDACTED] [REDACTED]	122.50
		.90	PROFESSIONAL SERVICES	\$ 1,102.50
LESS 15% FEE DISCOUNT				<u>\$ -165.38</u>
FEE SUB-TOTAL				\$ 937.12

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.90	1,225.00	1,102.50
TOTAL	.90		\$ 1,102.50

MATTER 10032 TOTAL \$ 937.12

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FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

Date	Client	Hours	Description	Amount
4/01/20	CS	2.50	Revise classification brief.	3,062.50
4/01/20	RDG	.10	Email conference with K. Rifkind re telephone conference on 4/2.	122.50
4/02/20	CS	1.80	Attend meeting with Proskauer [REDACTED]	2,205.00
4/02/20	CS	1.50	Meet re [REDACTED] meeting and preparation.	1,837.50
4/02/20	CS	2.50	Revisions to classification motion.	3,062.50
4/02/20	MMR	4.30	Review of correspondence and edits to [REDACTED] (.8); participate in call with Jenner team to discuss same (1.5); participate in call with Board and Committee counsel on same (1.8); follow up call with R. Gordon (.2).	4,192.50
4/02/20	MZH	3.20	Prepared for conference call [REDACTED] (.8); participated in conference call with COR professionals [REDACTED] (1.5); participated in portion of conference call with FOMB and COR professionals [REDACTED] (.9).	3,600.00
4/02/20	CNW	2.60	Participate in planning call with Jenner, FTI, and Bennazar [REDACTED] (1.5); correspond with M. Hankin and N. Sombuntham re same (.2); participate in portion of call [REDACTED] (.9).	2,288.00
4/02/20	RDG	4.00	Review [REDACTED] (.1) and telephone conference with K. Rifkind re same (.1); participate in conference call with H. Mayol, F. del Castillo, M. Hankin, C. Steege, M. Root, et al., [REDACTED] (1.5); participate in conference call with B. Rosen, P. Possinger, K. Rifkind, H. Mayol, S. Gumbs, C. Steege, et al., [REDACTED] (1.8); follow-up telephone conference with S. Gumbs (.1); further analyze issues (.2); email conference with H. Mayol and F. del Castillo re status [REDACTED] (.1), and email correspondence to S. Gumbs re same and 4/3 conference call (.1).	4,900.00
4/03/20	RDG	.50	Review [REDACTED] analysis (.3); email conference with S. Gumbs re same (.2).	612.50
4/04/20	CS	3.00	Revise brief re classification.	3,675.00

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4/04/20	CNW	.30	Correspond with R. Gordon, M. Root, and N. Sombuntham re edits to objection to classification motion.	264.00
4/04/20	RDG	1.30	Begin review and analysis of draft brief in opposition to UCC motion [REDACTED].	1,592.50
4/05/20	CNW	1.40	Correspond with M. Root and G. Bridges re edits to objection to classification motion (.2); review and revise draft classification objection (1.0); correspond with R. Gordon re same (.2).	1,232.00
4/05/20	RDG	5.00	Review pleadings and analyze and draft revisions to proposed Objection of the Retiree Committee to Rule 3013 motion filed by the UCC re classification of general unsecured and retiree claims.	6,125.00
4/06/20	CS	3.90	Revise Rule 3013 reply brief (3.7); correspond with M. Root and C. Wedoff on same (.2).	4,777.50
4/06/20	CS	.60	Attend weekly call re strategy.	735.00
4/06/20	MMR	3.40	Additional research and work on objection to UCC classification motion (3.2); phone conference with C. Steege and C. Wedoff on same (.2).	3,315.00
4/06/20	CNW	3.70	Correspond with M. Root, G. Bridges, N. Sombuntham, and D. Grunwald re miscellaneous UCC classification motion questions (.2); conduct targeted research for same (1.3); review and revise same (2.2).	3,256.00
4/06/20	RDG	8.30	Further draft, revise and finalize Objection to UCC's Rule 3013 motion (7.0), including email conference with C. Steege and M. Root (.3); email conference with S. Millman re same (.2); receive and review of filed Objection, and email conference with team re same (.5); receive and review AFSCME objection to UCC motion (.3).	10,167.50
4/07/20	CS	3.00	Revise Rule 3013 reply (3.7); e-mail with R. Gordon on same (.3).	3,675.00
4/07/20	MMR	2.00	Review and revise objection to UCC motion to prepare for filing (1.2); review of motions/joiners filed by bondholder groups (.6); emails with team on same (.2).	1,950.00
4/07/20	LSR	.60	Reviewed response to UCC's motion re plan classification.	540.00

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4/07/20	CNW	1.40	Review edits to opposition to UCC classification motion (.4); correspond with R. Gordon and C. Steege re same (.3); review as-filed opposition (.1); review Ambac motion to extend deadlines re classification briefing (.1); review Ambac joinder to classification motion (.2); review Assured joinder to classification motion (.2) review AFSCME joinder to opposition (.1).	1,232.00
4/07/20	RDG	8.30	Further draft, revise and finalize Objection to UCC's Rule 3013 motion, including email conference with C. Steege and M. Root (7.3); email conference [REDACTED] re same (.2); receive and review of filed Objection, and email conference with team re same (.5); receive and review AFSCME objection to UCC motion (.3).	10,167.50
4/07/20	RDG	.20	Email conference with K. Rifkind and S. Gumbs [REDACTED]	245.00
4/07/20	ATS	3.30	Cite checked objection to UCC's classification motion (2.2); corresponded with C. Steege, M. Root, and R. Gordon re objection (.2); revised objection (.7); filed objection (.2).	1,881.00
4/08/20	CS	.50	Review joinders re UCC classification motion (.4) and email to team re same (.1).	612.50
4/08/20	CNW	3.80	Draft urgent motion re response to monoline insurers' joinders (3.0); correspond with C. Steege, M. Root, and L. Raiford re same (.3); prepare correspondence to [REDACTED] re same (.3); review Mercado plan objection and correspond with R. Gordon re same (.3).	3,344.00
4/09/20	CNW	.60	Finalize urgent motion (.3); correspond with C. Steege and M. Root re same (.2); coordinate filing and service of same (.1).	528.00
4/09/20	RDG	.60	Analysis and telephone conference with S. Gumbs re preparing of analysis [REDACTED] and related issues (.4); email conference with K. Rifkind, S. Gumbs, H. Mayol, and F. del Castillo re 4/13 call [REDACTED] (.2).	735.00
4/10/20	CS	.40	Office conference with M. Root re supplemental brief re Rule 3013 motion.	490.00
4/10/20	MMR	1.00	Draft order on urgent motion (.2); outline supplemental objection (.6); phone conference with C. Steege on same (.2).	975.00

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4/10/20	CNW	7.40	Review Assured and Ambac joinders (2.0); draft supplemental opposition to monoline joinders (5.4).	6,512.00
4/11/20	MMR	1.80	Review of monoline joinders and work on supplemental objection to same.	1,755.00
4/11/20	CNW	4.30	Revise supplemental opposition to monoline joinders (4.1); correspond with M. Root re same (.2).	3,784.00
4/12/20	MMR	2.50	Work on supplemental objection to monoline joinders.	2,437.50
4/12/20	CNW	3.80	Review edits to supplemental opposition (.2); revise same (2.0); correspond with R. Gordon and M. Root re same (.3); further revise same (1.4).	3,344.00
4/12/20	RDG	4.30	Analyze Ambac and Assured joinders and Retiree Committee's draft supplemental objection in response (4.0); email conference with team re same (.3).	5,267.50
4/13/20	CS	6.00	Revise supplemental Rule 3013 objection (4.0) and review joinders (2.0).	7,350.00
4/13/20	MMR	1.70	Work on revisions to supplemental opposition (1.4); review of Board filing (.3).	1,657.50
4/13/20	MZH	1.80	Review [REDACTED] comments [REDACTED] (.9); Participate in conference call with COR and FOMB professionals re same (.9).	2,025.00
4/13/20	CNW	2.10	Revise supplemental opposition (.4); conduct targeted research for same (.3); correspond with R. Gordon, C. Steege, M. Root, and A. Swingle re same (.3); review as-filed opposition (.1); review QTCB opposition brief (.2); review LCDDC opposition brief (.2); review FOMB opposition brief (.6).	1,848.00
4/13/20	RDG	5.60	Further research, review and revise Supplemental Opposition re Assured/Ambac brief in support of UCC 3013 motion (3.5); receive and review objections of FOMB (1.3), LCDDC (.5), and QTBC (.3).	6,860.00
4/13/20	RDG	1.80	Prepare (.5) and participate (1.0) in conference call with B. Rosen, P. Possinger, K. Rifkind, et al., [REDACTED]; follow-up analysis (.3).	2,205.00
4/13/20	ATS	1.40	Cited checked and revised supplemental objection to Monolines' classification joinder.	798.00
4/14/20	CS	.20	Review emails re 3013 replies and consent to expand page limits.	245.00

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4/14/20	CNW	.20	Review UCC and monoline requests for to extend page limit for Rule 3013 briefing (.1); correspond with R. Gordon and C. Steege re same (.1).	176.00
4/14/20	RDG	.20	Receive and review requests by Assured, et al., for extension of page limits for reply briefs, and email conference with M. Bienenstock, et al., re same.	245.00
4/15/20	CS	.30	Review Act 29 decision.	367.50
4/15/20	CS	.50	Telephone conference with R. Gordon re argument re R.3013 (.3); conference with M. Root on same (.2).	612.50
4/15/20	MMR	.20	Phone conference with C. Steege regarding argument on UCC motion.	195.00
4/15/20	RDG	.40	Draft email correspondence to Committee re Committee's supplemental objection to UCC's 3013 motion (.1); telephone conference with C. Steege re oral argument and related matters (.3).	490.00
4/16/20	CS	.20	Review status report re Ambac R2004 request.	245.00
4/17/20	CS	.20	Emails re R3013 hearing.	245.00
4/17/20	CS	.10	Email re hearing re 3013 motions.	122.50
4/17/20	MMR	.30	Confer with C. Steege on scheduling for argument (.1); review of stipulation and e-mails on same (.3).	292.50
4/17/20	LSR	.80	Review UCC reply brief re claim classification motion.	720.00
4/17/20	CNW	1.20	Review UCC reply (.5); review correspondence re argument allocation (.2); review monoline replies (.3); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	1,056.00
4/18/20	RDG	1.30	Email conference with E. Barak re allocation of oral argument time for 4/22 hearing and analyze same (.2); preliminary review of replies in support of UCC 3013 motion, filed on 4/17 (1.0); email conference with team re 4/20 conference call (.1).	1,592.50
4/19/20	CS	1.50	Review replies and email re argument.	1,837.50
4/19/20	CS	.10	Email M. Bienenstock re R3013 argument.	122.50

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4/19/20	CNW	2.80	Correspond with R. Gordon and review correspondence among Rule 3013 motion parties re allocation of time and hearing preparation (.2); continue to review Rule 3013 pleadings (2.1); summarize same for R. Gordon (.4); correspond with Jenner team re Rule 3013 motion call (.1).	2,464.00
4/19/20	RDG	4.60	Analysis and email conferences with M. Bienenstock and C. Steege re coordination of arguments for 4/22 hearing and related matters (.4); email conference with Jenner team re 4/20 internal conference call re same (.2); review reply brief of UCC, original Rule 3013 motion, and case law (4.0).	5,635.00
4/20/20	CS	7.00	Review replies and prepare information re 3030 argument outline.	8,575.00
4/20/20	CS	.60	Telephone conference with R. Gordon, C. Wedoff and M. Root re 3013 hearing.	735.00
4/20/20	CS	.50	Telephone conference with FOMB counsel re 3030 argument.	612.50
4/20/20	MMR	2.80	Review of 3013 reply, cases cited therein (2.2); participate in call with team to discuss oral argument on same (.6).	2,730.00
4/20/20	LSR	.70	Participate in Jenner call re 3013 hearing.	630.00
4/20/20	CNW	1.10	Meeting re Rule 3013 argument strategy and preparation (.6); prepare for and correspond with team re same (.5).	968.00
4/20/20	RDG	9.80	Telephone conference with M. Bienenstock, E. Barak, and C. Steege re issues for 4/22 hearing re UCC Rule 3013 motion (.5); participate in conference call with C. Steege, M. Root, et al., re same (.8); further review UCC 3013 reply, other pleadings, and case law and analyze oral argument (8.5).	12,005.00
4/21/20	CS	1.60	Emails with R. Gordon re argument.	1,960.00
4/21/20	CS	.80	Review [REDACTED]	980.00
4/21/20	CS	1.00	Review Assured reply [REDACTED]	1,225.00
4/21/20	MMR	1.30	Research and review of cases in preparation for argument on 3013 motion.	1,267.50

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4/21/20	CNW	3.60	Continue to review pleadings (1.0); conduct additional targeted research in preparation for argument (1.8); correspond with R. Gordon and C. Steege re Rule 3013 argument preparation (.5).	3,168.00
4/21/20	CNW	.30	Review [REDACTED] and correspond with R. Gordon re same.	264.00
4/21/20	RDG	9.50	Further review case law, pleadings, and further prepare for 4/22 oral argument re UCC Rule 3013 motion and joinders.	11,637.50
4/22/20	CNW	.70	Correspond with R. Gordon and C. Steege re preparation for same (.2); conduct limited research in response to R. Gordon questions re same (.3); follow-up correspondence with Jenner team re same (.2).	616.00
4/27/20	RDG	.30	Receive and review reports [REDACTED] [REDACTED] and related issues.	367.50
		180.80	PROFESSIONAL SERVICES	\$ 197,645.50
LESS 15% FEE DISCOUNT				<u>\$ -29,646.83</u>
FEE SUB-TOTAL				\$ 167,998.67

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	66.10	1,225.00	80,972.50
CATHERINE L. STEEGE	40.30	1,225.00	49,367.50
MARC B. HANKIN	5.00	1,125.00	5,625.00
MELISSA M. ROOT	21.30	975.00	20,767.50
LANDON S. RAIFORD	2.10	900.00	1,890.00
CARL N. WEDOFF	41.30	880.00	36,344.00
ADAM T. SWINGLE	4.70	570.00	2,679.00
TOTAL	180.80		\$ 197,645.50

MATTER 10067 TOTAL \$ 167,998.67

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GO BONDS ISSUES**MATTER NUMBER - 10083**

4/09/20	CNW	.50	Collect and review bondholder Rule 2019 statements (.3); circulate same to C. Stretch (.1); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	440.00
4/10/20	CNW	.20	Correspond with C. Stretch re bondholder tracking updates (.1); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	176.00
4/13/20	CNW	.20	Revise and circulate bondholder tracking chart.	176.00
		.90	PROFESSIONAL SERVICES	\$ 792.00
LESS 15% FEE DISCOUNT				<u>\$ -118.80</u>
FEE SUB-TOTAL				\$ 673.20

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
CARL N. WEDOFF	.90	880.00	792.00
TOTAL	.90		\$ 792.00

MATTER 10083 TOTAL \$ 673.20

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ERS BONDS ISSUES**MATTER NUMBER - 10091**

Date	Case	Hours	Description	Amount
4/01/20	CS	.60	Participate in meeting with board [REDACTED]	735.00
4/01/20	LEP	.30	Reviewed recent ERS production.	175.50
4/01/20	MMR	2.70	Prepare (.2) and participate in phone call [REDACTED] (.6); review [REDACTED] (1.1); work on discovery letter (.3); phone call with C. Steege on ERS status (.5).	2,632.50
4/01/20	LSR	7.00	Call [REDACTED] on ERS matters (.6); worked on outline summarizing bondholder claims (3.0); worked on privilege issues for motion to compel (3.4).	6,300.00
4/01/20	MLS	.50	Reviewed and revised draft response letter to Jones Day re privilege assertions.	450.00
4/01/20	ATS	3.20	Researched authority for motion to compel (2); drafted outline of same (1.2).	1,824.00
4/02/20	CS	.10	Emails re 1st Circuit appearance.	122.50
4/02/20	LEP	.60	Drafted discovery letter and circulated for revision.	351.00
4/02/20	LEP	8.20	Reviewed ERS production [REDACTED].	4,797.00
4/02/20	MMR	1.30	Review of discovery and work on deficiency letter (1.0); review of research outline (.3).	1,267.50
4/02/20	LSR	2.40	Looked into [REDACTED] law (.9); edited letter to bondholders re privilege issue (1.5).	2,160.00
4/02/20	TDH	.40	Prepared Steege First Circuit notice of appearance for 20-1123.	160.00
4/03/20	CS	.60	Revise discovery letter.	735.00
4/03/20	CS	1.40	Meet with M. Root, L. Raiford, and J. VanDeventer re research issues re ERS objections.	1,715.00
4/03/20	LEP	1.10	Reviewed ERS production [REDACTED].	643.50
4/03/20	MMR	2.70	Review and revise ERS outline of issues (.7); participate in call with C. Steege, L. Raiford, and J. Vandeventer to discuss same (1.0); follow up work on various research issues (1.0).	2,632.50

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4/03/20	MMR	1.80	Revise discovery letter (.6); emails with team [REDACTED] on same (.3); review of correspondence in case relating to production (.5); finalize and send same (.4).	1,755.00
4/03/20	LSR	4.20	Reviewed letter [REDACTED] (.5); prepared for Jenner call re drafting of motion to dismiss bondholder claims (.6); call with M. Root, C. Steege and J. VanDeventer re same (1.0); looked into [REDACTED] (.3); email communications with A. Swingle re motion to compel [REDACTED] (1.6).	3,780.00
4/03/20	JDV	1.00	Call with C. Steege, M. Root, and L. Raiford re research tasks for response to bondholder claims.	780.00
4/03/20	ATS	2.80	Analyzed [REDACTED] for motion to compel (1.3); drafted motion (1.5).	1,596.00
4/06/20	CS	.20	Respond re ERS scheduling issues.	245.00
4/06/20	LEP	.60	Worked on issue re letter [REDACTED]	351.00
4/06/20	MMR	.60	Work on outline of discrete research issues (.2) and call with associate to discuss same (.4).	585.00
4/06/20	LSR	7.30	Began drafting omnibus MTD all bondholder proof of claims and administrative claims (5.7); legal research [REDACTED] (1.2); looked into [REDACTED] (.4).	6,570.00
4/06/20	JDV	3.70	Reviewed filings and other materials from litigation re bondholder claims.	2,886.00
4/06/20	ATS	5.50	Continued analyzing [REDACTED] for motion to compel (.5); drafted motion (2.8); researched additional authority for motion (2.2).	3,135.00
4/07/20	CS	.50	Attend call re research issues [REDACTED]	612.50
4/07/20	CS	.50	Participate in ERS scheduling meeting with bondholders.	612.50
4/07/20	CS	.10	Review and comment re ERS joint status report.	122.50
4/07/20	LEP	2.10	Reviewed and compiled [REDACTED] and circulated.	1,228.50

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4/07/20	MMR	2.20	Review of e-mails regarding scheduling proposal and phone call [REDACTED] to discuss same (1.1); prepare for meeting with N. Wackman and research team (.3); participate in meeting (.5); e-mails with Committee/government parties regarding expert and scheduling issues (.3).	2,145.00
4/07/20	LSR	5.10	Continue drafting [REDACTED] section to motion to dismiss bondholder claims (3.0); research [REDACTED] for inclusion in same (.7); team call re motion to dismiss (.5); email local counsel re assistance with brief (.4); global call re changes to litigation schedule (.5).	4,590.00
4/07/20	JDV	.60	Reviewed filings re bondholder claims.	468.00
4/07/20	NKW	1.10	Prepared for call with C. Steege, M. Root, L. Raiford re ERS bondholder claim (.6); participated in call on same (.5).	819.50
4/07/20	NKW	1.20	Researched [REDACTED] [REDACTED]	894.00
4/07/20	ATS	3.10	Drafted motion to compel.	1,767.00
4/07/20	TDH	.30	Update service list.	120.00
4/07/20	TDH	.80	Service of Objection.	320.00
4/08/20	CS	.40	Review and revise ERS joint scheduling report.	490.00
4/08/20	LEP	3.90	Reviewed ERS documents [REDACTED]	2,281.50
4/08/20	MMR	.50	E-mail correspondence with Government and Committee parties regarding schedules and case issues (.3); review of letter received from Jones Day (.2).	487.50
4/08/20	LSR	2.30	Continued drafting motion to dismiss bondholder claims.	2,070.00
4/08/20	NKW	1.50	Researched [REDACTED]	1,117.50
4/08/20	ATS	2.50	Drafted motion to compel.	1,425.00
4/09/20	CS	.10	Review discovery letter and response.	122.50
4/09/20	LEP	.60	Reviewed [REDACTED] related to ERS claim objection	351.00
4/09/20	LEP	6.90	Reviewed ERS documents [REDACTED]	4,036.50
4/09/20	MMR	.50	Phone conference with N. Wackman and L. Raiford regarding research findings.	487.50

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4/09/20	LSR	8.30	Reviewed Jones Day letter re missing document production (.8); continued drafting [REDACTED] section of motion to dismiss bondholder/fiscal agent claims (3.6); began drafting [REDACTED] arguments (3.9).	7,470.00
4/09/20	JDV	8.10	Researched case law for use in brief re bondholder claims.	6,318.00
4/09/20	NKW	.70	Researched [REDACTED] [REDACTED] [REDACTED].	521.50
4/09/20	NKW	.50	Prepared for and participated in phone call with L. Raiford re research [REDACTED].	372.50
4/09/20	WAW	.20	Email correspondence with L. Raiford [REDACTED] [REDACTED]	126.00
4/09/20	ATS	6.60	Drafted motion to compel (5); researched additional authority for motion to compel (1.6).	3,762.00
4/09/20	TDH	.80	Service of Urgent Motion.	320.00
4/10/20	LEP	1.30	Reviewed ERS production [REDACTED]	760.50
4/10/20	LEP	.20	Reviewed draft motion to compel [REDACTED]	117.00
4/10/20	LEP	3.80	Reviewed [REDACTED] for additional support for motion to compel.	2,223.00
4/10/20	MMR	.50	Review of protective order in 17-213; e-mails regarding schedule and discovery issues.	487.50
4/10/20	LSR	9.20	Edit draft of motion to compel [REDACTED] (3.5); legal research re same (1.2); continue to draft motion to dismiss [REDACTED] (4.3); conference with L. Pelanek on same (.2). .	8,280.00
4/10/20	NKW	3.00	Drafted section of brief [REDACTED]	2,235.00
4/10/20	ATS	2.20	Corresponded with L. Raiford re motion to compel (.2); revised motion (.8); researched additional authority for motion (1.2).	1,254.00
4/11/20	LEP	.80	Reviewed [REDACTED] for motion to compel.	468.00
4/11/20	LSR	2.60	Draft [REDACTED] component of global motion to dismiss bondholder claims (1.8); legal research [REDACTED] (.8).	2,340.00

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4/12/20	LEP	2.10	Reviewed [REDACTED] and added additional citations to motion to compel and circulated.	1,228.50
4/13/20	LEP	2.70	Reviewed ERS documents [REDACTED]	1,579.50
4/13/20	MMR	2.40	Review and comment on privilege motion (.8); review and comment on 12(b)(6) motion/research (1.0); discovery e-mails (.4); email with F. del Castillo regarding documents (.2).	2,340.00
4/13/20	LSR	7.40	Continue drafting global motion to dismiss all bondholder and Fiscal Agent claims (1.6); draft argument [REDACTED] (1.8); edit motion to compel deposition testimony (3.7); conferred with MLS on [REDACTED] strategy (.3).	6,660.00
4/13/20	MLS	.30	Conferred with L. Raiford re [REDACTED] strategy for motion to compel.	270.00
4/13/20	JDV	6.30	Researched case law for response to bondholder claims.	4,914.00
4/13/20	NKW	4.90	Researched [REDACTED] [REDACTED]	3,650.50
4/13/20	ATS	1.60	Researched additional authority for motion to compel and revised.	912.00
4/13/20	TDH	.20	Communications with Relativity re data incoming from Jones Day.	80.00
4/14/20	CS	.50	Review privilege discovery motion.	612.50
4/14/20	CS	.20	Email to S. Gumbs [REDACTED]	245.00
4/14/20	CS	1.50	Attend meeting [REDACTED]	1,837.50
4/14/20	MMR	1.50	Review of materials and participate in [REDACTED] call.	1,462.50
4/14/20	MMR	1.60	E-mails with Government and Committee parties regarding schedules and discovery issues (.3) review and comment on 12(b)(6) research (.8); prepare for call with F. del Castillo (.5).	1,560.00
4/14/20	LSR	7.70	Draft additional arguments for dismissal of bondholder claims (3.0); edit motion to dismiss (2.1); review suggested edits to motion to compel (.3); call [REDACTED] re [REDACTED] analysis (1.4); review materials re same (.9).	6,930.00

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4/14/20	MLS	1.20	Reviewed and revised draft motion to compel [REDACTED].	1,080.00
4/14/20	JDV	5.90	Researched case law for response to bondholder claims.	4,602.00
4/14/20	NKW	1.70	Researched [REDACTED].	1,266.50
4/15/20	CS	1.00	Prepared for meeting with Francisco [REDACTED].	1,225.00
4/15/20	CS	1.20	Met with Francisco [REDACTED].	1,470.00
4/15/20	CS	.20	Revise privilege motion.	245.00
4/15/20	LEP	2.60	Created chart [REDACTED] for ERS motion to compel and circulated.	1,521.00
4/15/20	MMR	1.70	Phone conference with C. Steege, L. Raiford, and F. del Castillo regarding ERS bonds issues (1.2); review of spreadsheet (.3); phone conference with L. Raiford and C. Steege regarding legal strategy (.2).	1,657.50
4/15/20	LSR	8.30	Edit motion to dismiss all bondholder claims (6.7); call with M. Root and C. Steege re same (.4); call with local counsel [REDACTED] (1.2).	7,470.00
4/15/20	JDV	6.70	Researched case law for use in response to bondholder claims.	5,226.00
4/15/20	NKW	1.90	Revised brief insert [REDACTED] in response to comments from L. Raiford.	1,415.50
4/15/20	TDH	.70	Prepare certificate of service for urgent motion and objection.	280.00
4/16/20	LEP	.40	Phone conference with L. Raiford re ERS motion [REDACTED].	234.00
4/16/20	LEP	1.40	Revised chart [REDACTED] and circulated.	819.00
4/16/20	MMR	.50	E-mail with bondholder counsel regarding discovery issues (.2); review of draft objection (.3).	487.50

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4/16/20	LSR	7.80	Edit motion to dismiss all bondholders proofs of claim and administrative claims (2.5); draft [REDACTED] section to brief (1.1); draft [REDACTED] section (.3); draft argument [REDACTED] (2.4); review bondholders' discovery requests (.2); review privilege chart to accompany motion to compel (.9); phone conference with L. Pelanek re depositions (.4)	7,020.00
4/16/20	JDV	3.40	Researched case law for response to bondholder claims.	2,652.00
4/16/20	NKW	3.50	Researched [REDACTED]	2,607.50
4/16/20	WAW	.60	Reviewed memorandum [REDACTED] (.4); conferred with L. Raiford re same (.2).	378.00
4/17/20	CS	.60	Telephone conference [REDACTED] and questions.	735.00
4/17/20	CS	.10	Review administrative extension motion.	122.50
4/17/20	MMR	1.60	Review of [REDACTED] analysis (1.0) and participate in call with FTI and team on same (.6).	1,560.00
4/17/20	MMR	.70	E-mails regarding ERS brief and review of same.	682.50
4/17/20	LSR	7.60	Substantive edits to motion to dismiss (5.4); review proposed declaration i [REDACTED] (.5); review research from associates in connection with motion to dismiss (1.7).	6,840.00
4/18/20	LEP	1.90	Reviewed bondholder production and circulated key documents.	1,111.50
4/18/20	LSR	3.80	Finalize motion to dismiss draft for circulation to team.	3,420.00
4/20/20	LEP	.40	Reviewed ERS production [REDACTED]	234.00
4/20/20	LEP	8.50	Reviewed Bondholders production and circulated relevant documents.	4,972.50
4/20/20	LSR	2.50	Draft response to bondholder document requests.	2,250.00
4/20/20	NKW	4.20	Researched [REDACTED]	3,129.00

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4/21/20	LSR	2.70	Edit [REDACTED] section to motion to dismiss bondholder claims (1.7); draft response to bondholder interrogatories (1.0).	2,430.00
4/22/20	CS	.20	Telephone conference with M. Root re revise del Castillo declaration.	245.00
4/22/20	LEP	.60	Reviewed [REDACTED] and circulated key points.	351.00
4/22/20	LEP	7.10	Reviewed Bondholder production and circulated key documents.	4,153.50
4/22/20	MMR	.30	Telephone conference with C. Steege regarding F. del Castillo declaration (2.); and e-mail with team (.1)	292.50
4/22/20	LSR	3.10	Call with L. Pelanek re letter to bondholders re missing production (.5); review recently produced documents and modified Glendon/Altair 30(b)(6) outline in light of same (2.6).	2,790.00
4/22/20	NKW	5.80	Researched [REDACTED] [REDACTED] drafted brief insert [REDACTED]	4,321.00
4/22/20	RDG	.20	Receive and review First Circuit entered judgment and mandate re section 926 ruling.	245.00
4/22/20	WAW	3.10	Continued researching case law re various issues for motion to dismiss re ERS bondholder claim objection.	1,953.00
4/22/20	TDH	2.40	Gather ERS third party documents for team review.	960.00
4/22/20	TDH	1.80	Transmit new data to Relativity vendor for loading.	720.00
4/23/20	CS	1.10	Revise Del Castillo declaration (.9); confer with M. Root on same (.2).	1,347.50
4/23/20	LEP	.20	Phone conference with L. Raiford re Glendon documents.	117.00
4/23/20	LEP	6.40	Reviewed Bondholder production and circulated significant documents.	3,744.00
4/23/20	MMR	.70	Confer with C. Steege on ERS declaration (.2); revise and circulate same (.5).	682.50
4/23/20	LSR	3.90	Edit motion to dismiss based on associate research (1.0); continue editing Glendon/Altair outline in light of recently produced documents (2.9).	3,510.00

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4/23/20	NKW	1.00	Researched [REDACTED] [REDACTED]	745.00
4/23/20	WAW	7.60	Continued researching case law on various issues for motion to dismiss re ERS bondholder claim objection (6.2); prepared summary of same for L. Raiford (1.4).	4,788.00
4/23/20	TDH	1.00	Gather documents for deposition preparation.	400.00
4/24/20	CS	.10	Review revised Castillo declaration.	122.50
4/24/20	CS	.10	Telephone conference with M. Root re declaration.	122.50
4/24/20	LEP	2.40	Drafted letter regarding Oaktree production issues and circulated for comment.	1,404.00
4/24/20	LEP	6.80	Reviewed Bondholder production for key documents.	3,978.00
4/24/20	MMR	.50	Revise and circulate del Castillo declaration (.4); confer with C. Steege on same (.1).	487.50
4/24/20	LSR	5.10	Edit motion to dismiss bondholder claims (3.1); edit letter re discrepancies on bondholder production (2.0).	4,590.00
4/24/20	JDV	6.70	Researched case law for use in response to bondholder claims.	5,226.00
4/25/20	NKW	3.20	Researched [REDACTED]	2,384.00
4/26/20	MMR	.20	Revised del Castillo deposition.	195.00
4/27/20	CS	1.00	Revise privilege motion.	1,225.00
4/27/20	CS	.20	Review and revise letter re privilege issue.	245.00
4/27/20	LEP	.20	Reviewed and commented on draft letter re Bondholder productions.	117.00
4/27/20	LEP	7.50	Reviewed Bondholder production for relevant and significant documents.	4,387.50
4/27/20	LSR	6.10	Continue editing motion to dismiss bondholder claims (1.8); review B. Williams research re same (.5); edit Francisco declaration (.5); further edits to letter re bondholder production deficiencies (.8); edit motion to compel deposition testimony (1.8); review letter to bondholders re same (.6).	5,490.00
4/27/20	JDV	6.40	Researched case law for response to bondholder claims.	4,992.00

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4/27/20	WAW	3.10	Continued researching case law re various issues for motion to dismiss in connection with ERS bondholder claim objection (2.6); prepared summary of same for L. Raiford (.5).	1,953.00
4/28/20	CS	.20	Review privilege log letter re ERS motion to compel.	245.00
4/28/20	LEP	8.20	Reviewed Bondholder production for significant documents.	4,797.00
4/28/20	LEP	.90	Reviewed new GDB production for significance.	526.50
4/28/20	LSR	1.90	Edit Francisco declaration (.8); review W. Dalsen privilege letter (1.1).	1,710.00
4/28/20	TDH	1.00	Gather OMM documents for team review.	400.00
4/29/20	LEP	.60	Reviewed ERS documents [REDACTED] [REDACTED]	351.00
4/30/20	LEP	7.60	Reviewed ERS production and raised processing issues.	4,446.00
4/30/20	MMR	.50	Review of comments to motion on privilege issues (.3); exchange e-mails with team on same (.2).	487.50
4/30/20	LSR	6.00	Look into issues [REDACTED] [REDACTED] (1.3); review local counsel memo on Puerto Rico law [REDACTED] [REDACTED] (3.2); look into [REDACTED] [REDACTED] (1.5).	5,400.00
4/30/20	JDV	4.40	Researched case law for use in response to bondholder claims.	3,432.00
4/30/20	ATS	2.30	Corresponded with L. Raiford re ERS bonds discovery issue (.3); researched same (2).	1,311.00
		402.30	PROFESSIONAL SERVICES	\$ 306,823.00
LESS 15% FEE DISCOUNT				<u>\$ -46,023.45</u>
FEE SUB-TOTAL				\$ 260,799.55

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SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,225.00	245.00
CATHERINE L. STEEGE	12.70	1,225.00	15,557.50
MELISSA M. ROOT	25.00	975.00	24,375.00
LANDON S. RAIFORD	122.30	900.00	110,070.00
MICHELE L. SLACHETKA	2.00	900.00	1,800.00
JOHN D. VANDEVENTER	53.20	780.00	41,496.00
NATHANIEL K.S. WACKMAN	34.20	745.00	25,479.00
WILLIAM A. WILLIAMS	14.60	630.00	9,198.00
LAURA E. PELANEK	98.90	585.00	57,856.50
ADAM T. SWINGLE	29.80	570.00	16,986.00
TOI D. HOOKER	9.40	400.00	3,760.00
TOTAL	402.30		\$ 306,823.00

MATTER 10091 TOTAL			\$ 260,799.55
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COURT HEARINGS**MATTER NUMBER - 10121**

4/22/20	CS	1.40	Attend omnibus hearing re Rule 3013 meeting.	1,715.00
4/22/20	MMR	1.00	Participate in portion of court hearing on 3013 motion.	975.00
4/22/20	CNW	2.00	Attend omnibus hearing (partial) re Rule 3013 motion (1.3).	1,760.00
4/22/20	RDG	4.30	Further prepare and participate in telephonic omnibus hearing (3.8); follow-up email conference with M. Bienenstock and E. Barak (.2); internal follow-up email conference (.3).	5,267.50
		8.70	PROFESSIONAL SERVICES	\$ 9,717.50
LESS 15% FEE DISCOUNT				<u>\$ -1,457.63</u>
FEE SUB-TOTAL				\$ 8,259.87

SUMMARY OF COURT HEARINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	4.30	1,225.00	5,267.50
CATHERINE L. STEEGE	1.40	1,225.00	1,715.00
MELISSA M. ROOT	1.00	975.00	975.00
CARL N. WEDOFF	2.00	880.00	1,760.00
TOTAL	8.70		\$ 9,717.50

MATTER 10121 TOTAL \$ 8,259.87

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CLAIMS ISSUES**MATTER NUMBER - 10164**

4/08/20	MMR	1.10	Review of joinders/motions filed by bondholders (.6); e-mail correspondence with team regarding response to same (.2); review and revise urgent motion (.3).	1,072.50
		1.10	PROFESSIONAL SERVICES	\$ 1,072.50
LESS 15% FEE DISCOUNT				<u>\$ -160.88</u>
FEE SUB-TOTAL				\$ 911.62

SUMMARY OF CLAIMS ISSUES

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	1.10	975.00	1,072.50
TOTAL	1.10		\$ 1,072.50

MATTER 10164 TOTAL \$ 911.62

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)**MATTER NUMBER - 10253**

Date	Professional	Hours	Description	Fee
4/01/20	MXP	.40	Organize expense back up.	92.00
4/01/20	MMR	.10	Review of communication from Hacienda and send same to team.	97.50
4/02/20	CNW	.20	Correspond with M. Root and V. Blay re electronic payment registration and payment of Jenner February invoice.	176.00
4/03/20	CNW	.20	Correspond with K. Nicholl, N. Rehak, and V. Blay re electronic payment registration and payment of Segal and Marchand February invoices.	176.00
4/07/20	RDG	.30	Email conference with A.J. Bennazar, et al., re Sills Cummis fee application.	367.50
4/08/20	CNW	.20	Correspond with V. Blay and N. Rehak re electronic payment processing.	176.00
4/13/20	MMR	.20	E-mail with Hacienda counsel regarding fee matters.	195.00
4/13/20	CNW	.20	Correspond with V. Blay and N. Rehak re fee statement questions.	176.00
4/15/20	CNW	2.30	Review and redact Bennazar February 2020 for confidentiality and privilege (1.1); coordinate Excel data preparation for same (.1); review and redact Segal March 2020 invoice for confidentiality and privilege (.6); correspond with M. Root re same (.2); correspond with N. Rehak re payment registration (.1); prepare fee certifications for Retiree Committee professionals and circulate same to F. Del Castillo (.2).	2,024.00
4/17/20	CNW	1.20	Review and redact Marchand ICS Group March 2020 fee statement for confidentiality and privilege (.9); correspond with V. Blay re miscellaneous fee and payment questions (.1); correspond with F. Del Castillo re fee statement certification (.1); correspond with M. Root re same (.1).	1,056.00
4/18/20	RDG	.30	Email conferences with [REDACTED] M. Root re status of payment of monthly invoices, issues (.2), and review file re same (.1).	367.50

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4/22/20	CNW	.30	Correspond with A. Bennazar, N. Sombuntham, V. Blay, and M. Root re questions concerning fee statement processing.	264.00
4/23/20	MMR	.20	E-mails with Hacienda regarding payment issue.	195.00
4/26/20	CNW	1.40	Revise and finalize monthly fee statements for Segal, Marchand, and Bennazar (1.2); correspond with M. Root re same (.1); circulate to fee statement recipients (.1).	1,232.00
4/27/20	CNW	.20	Correspond with N. Sombuntham and V. Blay re tax waiver issues.	176.00
4/30/20	MMR	.10	E-mail with FTI regarding engagement letter.	97.50
4/30/20	CNW	.20	Correspond with M. Hancock, M. Root, and FTI re retention questions.	176.00
		8.00	PROFESSIONAL SERVICES	\$ 7,044.00
LESS 15% FEE DISCOUNT				<u>\$ -1,056.60</u>
FEE SUB-TOTAL				\$ 5,987.40

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.60	1,225.00	735.00
MELISSA M. ROOT	.60	975.00	585.00
CARL N. WEDOFF	6.40	880.00	5,632.00
MARC A. PATTERSON	.40	230.00	92.00
TOTAL	8.00		\$ 7,044.00

MATTER 10253 TOTAL	\$ 5,987.40
TOTAL INVOICE	\$ 505,009.83

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SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	84.10	1,225.00	103,022.50
CATHERINE L. STEEGE	58.20	1,225.00	71,295.00
MARC B. HANKIN	7.20	1,125.00	8,100.00
MELISSA M. ROOT	56.00	975.00	54,600.00
LANDON S. RAIFORD	125.70	900.00	113,130.00
MICHELE L. SLACHETKA	2.00	900.00	1,800.00
CARL N. WEDOFF	65.90	880.00	57,992.00
JOHN D. VANDEVENTER	53.20	780.00	41,496.00
NATHANIEL K.S. WACKMAN	34.20	745.00	25,479.00
WILLIAM A. WILLIAMS	14.60	630.00	9,198.00
LAURA E. PELANEK	98.90	585.00	57,856.50
ADAM T. SWINGLE	34.50	570.00	19,665.00
TOI D. HOOKER	13.20	400.00	5,280.00
CHARLOTTE M. STRETCH	2.50	355.00	887.50
MARC A. PATTERSON	18.00	230.00	4,140.00
TOTAL	668.20		\$ 573,941.50

May 2020

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CLIENT NUMBER: 57347

OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

JUNE 15, 2020
INVOICE # 9532845

FOR PROFESSIONAL SERVICES RENDERED THROUGH MAY 31, 2020:	\$ 411,358.50
LESS 15% FEE DISCOUNT	<u>\$ -61,703.80</u>
FEE SUB-TOTAL	\$ 349,654.70
DISBURSEMENTS	<u>\$ 16,162.89</u>
TOTAL INVOICE	\$ 365,817.59

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OFFICIAL COMMITTEE OF RETIREES IN THE
COMMONWEALTH OF PUERTO RICO
MIGUEL FABRE
PUERTO RICO

CLIENT NUMBER: 57347

FOR PROFESSIONAL SERVICES RENDERED
THROUGH MAY 31, 2020:

CASE ADMINISTRATION/MISCELLANEOUS**MATTER NUMBER - 10008**

5/01/20	CS	1.00	Attend team call re plan.	1,225.00
5/01/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
5/01/20	MXP	.40	Update files on N Drive and SharePoint with new documents from Intralinks.	92.00
5/01/20	MMR	.90	Participate in Jenner professionals meeting regarding case strategy.	877.50
5/01/20	MZH	.80	Participated in conference call with Jenner team re status and strategy.	900.00
5/01/20	CNW	1.20	Participate in Jenner strategy and planning call (.9); prepare for same (.2); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	1,056.00
5/01/20	RDG	1.00	Prepare (.1) and participate in conference call with Jenner team re pending matters, strategy, coordination of efforts (.9).	1,225.00
5/04/20	MXP	.20	Update transcript files on N Drive and SharePoint.	46.00
5/04/20	MZH	.70	Participated in professionals' conference call (.5); review of materials for same (.2).	787.50
5/04/20	CNW	.70	Participate in all-professionals' call (.5); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	616.00
5/04/20	EML	.50	Participated in weekly call with case team.	475.00
5/04/20	RDG	.70	Prepare agenda (.2) and participate in all-professionals call re pending matters (.5).	857.50
5/05/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00

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5/06/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
5/06/20	CNW	.70	Review COR correspondence re retiree treatment under plan (.2); correspond with Jenner team re same (.2); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2); correspond with F. Del Castillo re document preparation (.1).	616.00
5/06/20	EML	.10	Reviewed correspondence from COR and corresponded with R. Gordon re same.	95.00
5/07/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
5/07/20	MXP	.80	Review master service list to update mail service list and service labels for mailing of motions.	184.00
5/07/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
5/07/20	RDG	.30	Telephone conference with S. Gumbs re pending matters.	367.50
5/08/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
5/08/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
5/08/20	TDH	.20	Register C.Steege for appearance at 5/13 hearing.	80.00
5/11/20	CS	1.00	Attend team call re plan and committee meeting.	1,225.00
5/11/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
5/11/20	MMR	1.00	Participate in all professionals coordination call.	975.00
5/11/20	LSR	1.00	Weekly retiree committee professional call.	900.00
5/11/20	CNW	1.30	Participate in all professionals' call (1.0); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1); correspond with T. Hooker re scheduling and logistics (.2).	1,144.00
5/11/20	EML	.80	Participated in relevant portion of team coordination call.	760.00

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5/11/20	RDG	1.30	Prepare agenda (.2) and participate in all-professionals call re pending matters, issues, and strategy (1.0); follow-up email conference with H. Mayol (.1).	1,592.50
5/12/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
5/12/20	CNW	.40	Review FTI presentation on [REDACTED] [REDACTED] (.3); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.1).	352.00
5/12/20	TDH	.30	Archived team email communications.	120.00
5/13/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
5/13/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
5/14/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
5/14/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
5/15/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
5/15/20	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	69.00
5/18/20	CS	1.00	Attend team planning call.	1,225.00
5/18/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
5/18/20	MMR	1.20	Participate in weekly strategy call (1.0); follow up conference with C. Steege regarding same (.2).	1,170.00
5/18/20	MZH	1.00	Participated in strategy conference call with COR professionals.	1,125.00
5/18/20	CNW	1.30	Participate in all-professionals' call (1.0); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.3).	1,144.00
5/18/20	EML	1.00	Participated in weekly team coordination call.	950.00
5/18/20	RDG	2.20	Prepare and participate in conference call with H. Mayol, A.J. Bennazar, et al., re Committee and case administration issues (1.0); prepare (.2) and participate (1.0) in all-professionals call re same.	2,695.00

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5/19/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
5/19/20	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	69.00
5/19/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
5/20/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
5/21/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
5/21/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
5/22/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
5/22/20	CNW	.50	Review PROMESA amendments [REDACTED] (.3); review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	440.00
5/26/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
5/26/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
5/27/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
5/27/20	TDH	.20	Register C. Steege for June hearings.	80.00
5/28/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
5/28/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
5/29/20	MXP	.70	Prepare daily team circulation of key pleadings.	161.00
5/29/20	MXP	.30	Update files on N Drive and SharePoint with new documents from Intralinks.	69.00
5/29/20	CNW	.40	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2); review case calendar and correspond with Jenner team re hearing coverage (.2).	352.00

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41.90 PROFESSIONAL SERVICES \$ 30,423.50

LESS 15% FEE DISCOUNT \$ -4,563.53

FEE SUB-TOTAL \$ 25,859.97

SUMMARY OF CASE ADMINISTRATION/MISCELLANEOUS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.50	1,225.00	6,737.50
CATHERINE L. STEEGE	3.00	1,225.00	3,675.00
MARC B. HANKIN	2.50	1,125.00	2,812.50
MELISSA M. ROOT	3.10	975.00	3,022.50
EMILY M. LOEB	2.40	950.00	2,280.00
LANDON S. RAIFORD	1.00	900.00	900.00
CARL N. WEDOFF	8.10	880.00	7,128.00
TOI D. HOOKER	.70	400.00	280.00
MARC A. PATTERSON	15.60	230.00	3,588.00
TOTAL	41.90		\$ 30,423.50

MATTER 10008 TOTAL \$ 25,859.97

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS**MATTER NUMBER - 10016**

5/01/20	CNW	.70	Finalize and submit Jenner March 2020 fee statement (.5); correspond with M. Root and Jenner team re same (.2).	616.00
5/05/20	CNW	.10	Correspond with F. Del Castillo re Jenner April 2020 fee certification.	88.00
5/08/20	CNW	.20	Correspond with R. Renninger and V. Blay re Jenner payment status.	176.00
5/11/20	MMR	1.10	Review of April invoice for submission/confidentiality.	1,072.50
5/15/20	CNW	.30	Address issues raised in fee examiner letter re Jenner 8th interim fee application.	264.00
5/17/20	CNW	.30	Review fee examiner comments (.2); correspond with N. Peralta and M. Root re same (.1).	264.00
5/26/20	MMR	.20	Correspondence with Fee Examiner.	195.00
5/29/20	CNW	1.50	Review and redact Jenner April 2020 fee statement for confidentiality and privilege.	1,320.00
5/29/20	RDG	.80	Review, edit invoice for April services, to ensure confidentiality and compliance with fee guidelines.	980.00
		5.20	PROFESSIONAL SERVICES	\$ 4,975.50
LESS 15% FEE DISCOUNT				<u>\$ -746.33</u>
FEE SUB-TOTAL				\$ 4,229.17

SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.80	1,225.00	980.00
MELISSA M. ROOT	1.30	975.00	1,267.50
CARL N. WEDOFF	3.10	880.00	2,728.00
TOTAL	5.20		\$ 4,975.50

MATTER 10016 TOTAL \$ 4,229.17

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COMMITTEE GOVERNANCE AND MEETINGS**MATTER NUMBER - 10024**

5/06/20	MMR	.20	Review of communication from committee and draft response to same.	195.00
5/08/20	MMR	1.20	Review of inquiry from committee and proposed response; meeting with team to discuss same.	1,170.00
5/08/20	RDG	.20	Receive and review draft agenda for 5/14 Committee meeting, and email conference with F. del Castillo and H. Mayol re same.	245.00
5/10/20	RDG	.10	Email correspondence to H. Mayol, et al., re re-scheduling the 5/14 Retiree Committee meeting.	122.50
5/11/20	RDG	.50	Email conference with H. Mayol, et al., re re-scheduling of Retiree Committee call from 5/14 to 5/15 (.2), and email conference with N. Peralta re translator (.1) and further attention to logistics and agenda (.2).	612.50
5/15/20	CS	2.50	Attend Committee meeting (partial).	3,062.50
5/15/20	MMR	2.90	Participate in committee meeting.	2,827.50
5/15/20	CNW	2.60	Participate in meeting of COR (partial).	2,288.00
5/15/20	CNW	.20	Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams.	176.00
5/15/20	RDG	4.80	Prepare (1.1) and participate in (2.9) Committee conference call [REDACTED] [REDACTED]; further analyze issues (.4) and follow-on email conferences with H. Mayol, C. Steege, M. Root, S. Gumbs, et al. (.4).	5,880.00
5/16/20	RDG	.20	Email conference with M. Fabre re 5/15 meeting, and email conference with H. Mayol re 5/18 debrief.	245.00
		15.40	PROFESSIONAL SERVICES	\$ 16,824.00
LESS 15% FEE DISCOUNT				<u>\$ -2,523.60</u>
FEE SUB-TOTAL				\$ 14,300.40

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SUMMARY OF COMMITTEE GOVERNANCE AND MEETINGS

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	5.80	1,225.00	7,105.00
CATHERINE L. STEEGE	2.50	1,225.00	3,062.50
MELISSA M. ROOT	4.30	975.00	4,192.50
CARL N. WEDOFF	2.80	880.00	2,464.00
TOTAL	15.40		\$ 16,824.00

MATTER 10024 TOTAL			\$ 14,300.40
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COMMUNICATIONS WITH RETIREES**MATTER NUMBER - 10032**

5/06/20	RDG	.20	Email conference with J. Lapatine re messaging for radio program.	245.00
5/26/20	RDG	.20	Receive and review analysis by A. Timmons of online pension calculator usage.	245.00
		.40	PROFESSIONAL SERVICES	\$ 490.00
LESS 15% FEE DISCOUNT				<u>\$ -73.50</u>
FEE SUB-TOTAL				\$ 416.50

SUMMARY OF COMMUNICATIONS WITH RETIREES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.40	1,225.00	490.00
TOTAL	.40		\$ 490.00

MATTER 10032 TOTAL \$ 416.50

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FISCAL PLAN/PLAN OF ADJUSTMENT**MATTER NUMBER - 10067**

Date	Category	Hours	Description	Amount
5/01/20	CNW	.20	Correspond with F. Del Castillo re [REDACTED] research.	176.00
5/04/20	CNW	.40	Review Bennazar memorandum re [REDACTED] (.3); correspond with R. Gordon re same (.1).	352.00
5/04/20	RDG	.10	Email conference with D. Grunwald, et al., re 5/8 conference call [REDACTED]	122.50
5/05/20	RDG	.10	Email conference with D. Grunwald, et al., re meeting [REDACTED]	122.50
5/06/20	MZH	.20	Reviewed draft letter [REDACTED].	225.00
5/06/20	RDG	2.70	Receive and review email correspondence from [REDACTED] (.2), and analyze and draft email correspondence to team re same (.5); telephone conference with H. Mayol re same (.5); further email conference with A.J. Bennazar, C. Steege, et al. (.2); telephone conference with K. Rifkind re issues (.3); draft proposed response to [REDACTED] and circulate to team (1.0).	3,307.50
5/07/20	MZH	.20	Reviewed revised letter [REDACTED]	225.00
5/07/20	RDG	.70	Email conferences with H. Mayol, C. Steege, et al., re preparation of written response [REDACTED], and further analyze same (.3); receive and review revisions by H. Mayol and F. del Castillo (.4).	857.50
5/08/20	CS	.50	Telephone conference re [REDACTED] response and committee meeting.	612.50
5/08/20	MZH	.80	Reviewed draft email [REDACTED] (.3); participated in conference call with COR professionals re same (.5).	900.00
5/08/20	RDG	1.00	Participate in conference call with H. Mayol, C. Steege, S. Gumbs, et al., re response to email [REDACTED] (.5); further revise and finalize response and send [REDACTED] (.5).	1,225.00
5/11/20	CS	.80	Meet [REDACTED] re report.	980.00
5/11/20	MMR	.80	Participate in call with C. Steege, R. Gordon, D. Grunwald [REDACTED]	780.00

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5/11/20	RDG	1.00	Review file (.2) and participate in conference call [REDACTED], D. Grunwald, C. Steege, and M. Root re [REDACTED] (.8).	1,225.00
5/15/20	LSR	1.10	Work on [REDACTED].	990.00
5/20/20	CNW	.90	Review prior [REDACTED] research.	792.00
5/21/20	RDG	.20	Email conference with H. Mayol, et al., re proposed 5/26 meeting [REDACTED]	245.00
5/22/20	RDG	.10	Further email conference with H. Mayol, et al., re [REDACTED] meeting.	122.50
5/27/20	RDG	.50	Receive and review report [REDACTED] [REDACTED] (.3); telephone conference with S. Gumbs re same (.2).	612.50
		12.30	PROFESSIONAL SERVICES	\$ 13,872.50
LESS 15% FEE DISCOUNT				<u>\$ -2,080.88</u>
FEE SUB-TOTAL				\$ 11,791.62

SUMMARY OF FISCAL PLAN/PLAN OF ADJUSTMENT

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	6.40	1,225.00	7,840.00
CATHERINE L. STEEGE	1.30	1,225.00	1,592.50
MARC B. HANKIN	1.20	1,125.00	1,350.00
MELISSA M. ROOT	.80	975.00	780.00
LANDON S. RAIFORD	1.10	900.00	990.00
CARL N. WEDOFF	1.50	880.00	1,320.00
TOTAL	12.30		\$ 13,872.50
MATTER 10067 TOTAL			\$ 11,791.62

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GO BONDS ISSUES**MATTER NUMBER - 10083**

5/05/20	CNW	1.00	Review revenue bond lift stay litigation materials (.6); correspond with Jenner team re same (.2); Review litigation activity and correspond with M. Patterson re circulation of pleadings to Jenner and Bennazar teams (.2).	880.00
		1.00	PROFESSIONAL SERVICES	\$ 880.00
LESS 15% FEE DISCOUNT				<u>\$ -132.00</u>
FEE SUB-TOTAL				\$ 748.00

SUMMARY OF GO BONDS ISSUES

NAME	HOURS	RATE	TOTAL
CARL N. WEDOFF	1.00	880.00	880.00
TOTAL	1.00		\$ 880.00

MATTER 10083 TOTAL \$ 748.00

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ERS BONDS ISSUES**MATTER NUMBER - 10091**

Date	Client	Hours	Description	Amount
5/01/20	CS	1.50	Revise ERS administrative claim brief.	1,837.50
5/01/20	MXP	.90	Prepare exhibit list of documents and transcript references cited in motion to compel.	207.00
5/01/20	LEP	1.70	Worked on issues related to ERS motion to compel.	994.50
5/01/20	LEP	2.30	Reviewed ERS production for significance.	1,345.50
5/01/20	LEP	1.60	Reviewed Bondholder production for significant documents.	936.00
5/01/20	MMR	1.10	Review of Jones Day comments [REDACTED] (.3); review of motion to dismiss ERS bondholders' admin claims (.8).	1,072.50
5/01/20	LSR	7.60	Edit motion to compel deposition testimony (1.7); review and incorporate edits [REDACTED] (4.9); call with team re same (1.0).	6,840.00
5/01/20	ATS	1.60	Researched [REDACTED]	912.00
5/02/20	LEP	1.10	Worked on exhibits for ERS motion to compel.	643.50
5/02/20	LSR	.50	Call with W. Dalsen re motion to compel.	450.00
5/02/20	TDH	.80	Gather OMM documents for team review.	320.00
5/03/20	CS	1.50	Revise privilege brief.	1,837.50
5/03/20	LEP	1.50	Reviewed ERS production for significance.	877.50
5/03/20	LSR	2.30	Further edits to motion to compel.	2,070.00
5/04/20	CS	.40	Telephone conference with M. Root re administrative claim motion to dismiss.	490.00
5/04/20	CS	8.50	Edit administrative claim motion.	10,412.50
5/04/20	LEP	.40	Phone conference with L. Raiford re ERS motion to compel.	234.00
5/04/20	LEP	1.30	Worked on exhibits for ERS motion to compel.	760.50
5/04/20	MMR	1.10	Review and comment on current draft of motion to dismiss (.3) and motion to compel (.4); telephone conference with C. Steege on same (.4).	1,072.50

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5/04/20	LSR	11.40	Work with staff on preparing motion to compel for filing (2.6); communications with L. Pelanek re F. del Castillo declaration (.4); review and incorporate additional edits and comments [REDACTED] (5.2); substantial edits to motion to dismiss all bondholder claims (3.2).	10,260.00
5/04/20	NKW	3.80	Researched [REDACTED] [REDACTED]	2,831.00
5/04/20	ATS	1.80	Researched [REDACTED] (1); summarized same for L. Raiford (.8).	1,026.00
5/04/20	TDH	.20	Quality control check new data loaded.	80.00
5/05/20	CS	6.00	Revise motion to dismiss.	7,350.00
5/05/20	CS	.50	Review motion re privilege issues.	612.50
5/05/20	LEP	1.90	Citechecked and verified exhibits for ERS motion to compel.	1,111.50
5/05/20	MMR	5.10	Review and comment on Board motion to dismiss (1.4) and Committee motion to dismiss (2.3); e-mail with Jones Day [REDACTED] (.1); prepare for and participate in meet and confer (.5); review and comment on motion to compel (.8).	4,972.50
5/05/20	LSR	14.10	Continue working on motion to compel testimony (3.0); continue editing motion to dismiss bondholder claims (4.0); create chart exhibits for motion to dismiss (4.5); meet and confer with bondholders re motion to compel (.5); edit same [REDACTED] (1.7); call with co-movant [REDACTED] (.4).	12,690.00
5/05/20	WAW	1.30	Conducted cite check of motion to dismiss ERS bondholder claims (1.1); conferred with L. Raiford re same (.2).	819.00
5/05/20	ATS	2.60	Cite checked motion to compel (2.2); revised same and corresponded with L. Raiford (.4).	1,482.00
5/05/20	TDH	1.90	Gather OMM documents for team review.	760.00
5/06/20	CS	.60	Telephone conference with P. Friedman [REDACTED] [REDACTED]	735.00
5/06/20	CS	7.50	Revise administrative motion memo.	9,187.50
5/06/20	CS	.50	Telephone conference with Francisco [REDACTED]	612.50

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5/06/20	MXP	.30	Update exhibits to motion to Dismiss Proof of claims and Administrative Expenses Claims with cover pages.	69.00
5/06/20	LEP	1.30	Proofread motion to compel.	760.50
5/06/20	LEP	.70	Phone conference with L. Raiford re issues related to filings.	409.50
5/06/20	LEP	1.40	Worked on issues related to motion to compel filing.	819.00
5/06/20	MMR	6.00	Phone conferences with C. Steege regarding edits to brief (.4); phone conferences with C. Steege and L. Raiford on same (.5); work on review and revisions to brief (3.8); prepare for (.2) and participate in (.5) phone call with del Castillo [REDACTED] (.5); review and comment on motion to compel (.7).	5,850.00
5/06/20	LSR	10.80	Call with C. Steege and M. Root re multiple ERS filings (.5); create additional summary exhibits for motion to dismiss bondholder claims (3.0); draft motion to set briefing schedule for motion to compel (1.0); add [REDACTED] to motion to compel (2.4); call with F. del Castillo re declaration (.5); finalize motion to compel for filing (3.4).	9,720.00
5/06/20	WAW	7.10	Continued cite check on motion to dismiss ERS bondholder claims (3.1); reviewed and revised same (2.4); finalized same for filing (1.1); multiple email correspondence with C. Steege, L. Raiford, and M. Root re same (.5).	4,473.00
5/06/20	TDH	1.40	Redacted exhibits to motions.	560.00
5/06/20	TDH	.80	Update service list.	320.00
5/06/20	TDH	1.90	Service of motions.	760.00
5/07/20	CS	.40	Emails re mediation re discovery issues.	490.00
5/07/20	CS	.30	Review [REDACTED] issues.	367.50
5/07/20	MXP	.70	U.S. mail service of motion to set briefing schedule, motion to compel and motion to dismiss claims.	161.00
5/07/20	MXP	.70	UPS service of motion to set briefing schedule, motion to compel and motion to dismiss claims to the United States Trustee.	161.00
5/07/20	LEP	.20	Phone conference with L. Raiford re ERS motions.	117.00

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5/07/20	MMR	1.80	Revisions to [REDACTED] declaration (.5); review of motions to dismiss/joiners (1.3).	1,755.00
5/07/20	LSR	2.00	Edit motion setting briefing schedule on motion to compel (1.2); work on potential agreement [REDACTED] (.6); phone conference with L. Pelaneck on same (.2).	1,800.00
5/07/20	RDG	.20	Review email correspondence [REDACTED] and email conferences with L. Raiford re same.	245.00
5/07/20	TDH	.80	Drafted certificates of service.	320.00
5/07/20	TDH	.60	Update [REDACTED] service list.	240.00
5/07/20	TDH	2.10	Service of motions.	840.00
5/08/20	CS	.20	Review of [REDACTED] affidavit (.1) and telephone conference with M. Root (.1).	245.00
5/08/20	LEP	.30	Reviewed draft stipulation and commented.	175.50
5/08/20	MMR	1.10	Revisions [REDACTED] and communication with F. del Castillo regarding same (.8); receive and review comments from Government and committee parties (.2); call with C. Steege on same (.1).	1,072.50
5/08/20	MMR	.30	Correspondence with government and committee parties regarding [REDACTED] motion to compel.	292.50
5/08/20	LSR	4.50	Edit [REDACTED] declaration (1.5); review [REDACTED] (1.5); review stipulation re remote depositions (1.0); communications [REDACTED] (.5).	4,050.00
5/08/20	WAW	2.10	Researched [REDACTED].	1,323.00
5/08/20	ATS	.20	Corresponded with L. Raiford re motion to compel reply, and reviewed W. Dalsen discovery letter.	114.00
5/09/20	MMR	.70	Revise and circulate [REDACTED] declaration.	682.50
5/09/20	LSR	.50	Call with Board and UCC re [REDACTED]	450.00
5/11/20	CS	1.10	Attend [REDACTED] call [REDACTED]	1,347.50
5/11/20	MMR	2.20	Participate [REDACTED] (1.1); follow up call regarding same (.5); review and edit [REDACTED] (.4); confer with C. Steege on same (.2)	2,145.00

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5/11/20	LSR	5.70	Edit responses to bondholder discovery requests (2.5); prepare [REDACTED] (2.1); call [REDACTED] re same (1.1).	5,130.00
5/11/20	ATS	2.30	Researched ERS bonds [REDACTED]	1,311.00
5/12/20	CS	2.00	Attend [REDACTED]	2,450.00
5/12/20	MMR	1.20	E-mail correspondence and preparation for Cortes deposition (.3); review of discovery responses (.8); and e-mail with L. Raiford on same (.1).	1,170.00
5/12/20	MMR	.50	Review and comment on ERS discovery.	487.50
5/12/20	MMR	5.50	Participate [REDACTED]	5,362.50
5/12/20	LSR	8.70	Prepare [REDACTED] (.7); participate [REDACTED] (5.5); draft language [REDACTED] (1.2); review Oversight Board's discovery responses (1.3).	7,830.00
5/12/20	ATS	.90	Telephone conference with L. Raiford [REDACTED] (.1); followup research [REDACTED] (.8).	513.00
5/12/20	TDH	1.10	Gather [REDACTED] documents for team review.	440.00
5/13/20	CS	.10	Email re [REDACTED] meeting.	122.50
5/13/20	MMR	6.50	Participate in deposition of Pedro Ortiz, including breakout calls with Government and Committee parties.	6,337.50
5/13/20	MMR	.70	Review and comment on ERS discovery.	682.50
5/13/20	LSR	9.90	Finalized discovery responses [REDACTED] (3.4); attended portion of deposition of former ERS administrator Ortiz (5.8); worked on potential questions to witness after conclusion of primary questioning (.7).	8,910.00
5/14/20	MMR	1.90	Phone conference with Committee/Government parties [REDACTED] (.5); review of materials related to same (.1); work on ERS related matters (1.3).	1,852.50
5/14/20	LSR	4.70	Draft email summary of Ortiz deposition (.5); work on ultra vires summary judgment outline (1.5); edit [REDACTED] (1.6); review [REDACTED] (.6); call with team re same (.5).	4,230.00

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5/14/20	WAW	1.40	Reviewed L. Raiford's draft of ultra vires summary judgment motion (.6); reviewed and revised draft [REDACTED] requests to ERS bondholders (.6); conferred with L. Raiford re same (.2).	882.00
5/14/20	ATS	.70	Corresponded with L. Raiford [REDACTED] (.2); researched [REDACTED] (.5).	399.00
5/15/20	MMR	.70	Review of D. Fox e-mail [REDACTED] [REDACTED] [REDACTED]	682.50
5/15/20	LSR	3.90	Work on [REDACTED] strategy re motion to compel (.8); call with B. Williams [REDACTED] (.5); communications with A. Swingle re same and review of research (2.6).	3,510.00
5/15/20	WAW	.70	Telephone call with L. Raiford [REDACTED] (.5); reviewed bondholders' preliminary responses to same (.1); conferred with L. Raiford re same (.1).	441.00
5/15/20	ATS	2.70	Researched [REDACTED]	1,539.00
5/15/20	ATS	1.70	Analyzed ERS bondholders' responses to information requests [REDACTED] (1.3); corresponded with L. Raiford re response to same (.4).	969.00
5/16/20	LEP	4.40	Compiled chart of bondholder deposition testimony [REDACTED] [REDACTED]	2,574.00
5/16/20	LSR	6.60	Put together chart [REDACTED] bondholder deposition testimony [REDACTED] (6.0); put together [REDACTED] (.6).	5,940.00
5/17/20	CS	.80	Attend call re [REDACTED]	980.00
5/17/20	CS	.40	Review [REDACTED] and comment re same.	490.00
5/17/20	MMR	1.60	Participate in call [REDACTED] (.8); review of correspondence and materials received from D. Fox in connection with same (.8).	1,560.00
5/17/20	LSR	3.20	Prepare for call with plaintiff group [REDACTED] (1.2); call re same (.8); prepare [REDACTED] (1.2).	2,880.00
5/18/20	CS	.50	Attend [REDACTED]	612.50
5/18/20	CS	3.00	Attend [REDACTED]	3,675.00

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5/18/20	MMR	4.70	██████████ conference with government and committee parties (.5); participate ██████████ (3.5); follow up e-mails regarding deposition scheduling ██████████ (0.7).	4,582.50
5/18/20	LSR	4.00	Government/Committee meeting ██████████ (0.5); ██████████ (3.5).	3,600.00
5/19/20	LSR	8.30	Draft list of to-do items ██████████ (0.8); review materials re ██████████ (1.8); edit Glendon/Altair deposition outlines ██████████ (5.7).	7,470.00
5/19/20	WAW	.30	Email correspondence with L. Raiford ██████████.	189.00
5/20/20	CS	.50	Attend call re ██████████ research (.3); review of same (.2).	612.50
5/20/20	LSR	5.10	Prepared for Glendon/Altair deposition (4.3); plaintiff call ██████████ (0.3); discovery call with bondholders (.5).	4,590.00
5/20/20	WAW	4.30	Researched ██████████ (3.1); reviewed ██████████ for summary judgment motion (1.2).	2,709.00
5/21/20	CS	1.00	Attend call ██████████	1,225.00
5/21/20	CS	.20	Email re ██████████ re bonds ██████████.	245.00
5/21/20	LEP	.30	Phone conference with L. Raiford re bondholder deposition preparation.	175.50
5/21/20	LEP	3.60	Worked on exhibits and outline for bondholder deposition.	2,106.00
5/21/20	MMR	1.00	Phone conference with ERS team ██████████	975.00
5/21/20	LSR	8.60	Continued drafting 30(b)(6) deposition outlines (4.9); finalized ██████████ declaration (.4); call ██████████ (1.0); edited 30(b)(6) outlines ██████████ (2.3).	7,740.00
5/21/20	WAW	.80	Analyzed ██████████ (0.6); conferred with L. Raiford re same (.2).	504.00

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5/22/20	CS	.10	Email with L. Raiford re depositions.	122.50
5/22/20	LEP	1.30	Worked on exhibits and outline for bondholder deposition.	760.50
5/22/20	LEP	5.10	Reviewed bondholder productions for relevance and significance.	2,983.50
5/22/20	MMR	.70	Work on various ERS discovery matters.	682.50
5/22/20	LSR	4.10	Reviewed documents to be used as exhibits in upcoming depositions (3.7); call with W. Dalsen re same (.4).	3,690.00
5/25/20	LEP	3.90	Reviewed bondholder production [REDACTED].	2,281.50
5/26/20	CS	.30	Review Ambac complaint (.2); email re complaint [REDACTED] (.1).	367.50
5/26/20	LEP	7.10	Reviewed bondholder ultra vires production for relevance and significance.	4,153.50
5/26/20	LEP	1.20	Worked on Glendon deposition preparation.	702.00
5/26/20	LSR	8.40	Work with team on getting document reading for Glendon/Altair depositions (.5); continue preparing for upcoming deposition (5.8); review of potential deposition document (2.1).	7,560.00
5/26/20	TDH	2.00	Prepared documents for upcoming deposition.	800.00
5/27/20	CS	.80	Review [REDACTED] report.	980.00
5/27/20	LEP	1.10	Participated in court reporter training.	643.50
5/27/20	LEP	1.20	Worked on bondholder deposition preparation issues.	702.00
5/27/20	LEP	5.60	Reviewed bondholder lien scope production for relevance and significance.	3,276.00
5/27/20	MMR	.60	Reviewed [REDACTED] analysis.	585.00
5/27/20	LSR	6.70	Edit Rule 30(b)(6) deposition outlines (4.3); review draft of [REDACTED] report (1.7); review Jones Day updated affidavits and privilege logs (.7).	6,030.00
5/27/20	WAW	.40	Reviewed [REDACTED] responses received from ERS bondholders.	252.00
5/27/20	TDH	.60	Prepared documents for upcoming deposition.	240.00

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5/28/20	CS	2.00	Attend call re [REDACTED] report.	2,450.00
5/28/20	CS	.50	Review [REDACTED] research.	612.50
5/28/20	LEP	4.90	Monitored Mason Capital deposition [REDACTED] [REDACTED]	2,866.50
5/28/20	LEP	.20	Worked on bondholder deposition preparation issues with L. Raiford.	117.00
5/28/20	LEP	.50	Participated in webex with court reporter and L. Raiford in advance of deposition.	292.50
5/28/20	LEP	3.10	Reviewed bondholder ultra vires production for relevance and significance.	1,813.50
5/28/20	MMR	3.50	Participate in portion of Mason Capital deposition.	3,412.50
5/28/20	MMR	2.10	Participate in call with Proskauer [REDACTED] (2.0); confer with C. Steege on same (.1).	2,047.50
5/28/20	MMR	.30	Gather and send I. Gershengorn materials [REDACTED] [REDACTED]	292.50
5/28/20	LSR	9.00	Continued preparing for Glendon and Altair depositions (4.9); R. Engman deposition (4.1).	8,100.00
5/28/20	TDH	1.00	Prepared documents for upcoming deposition.	400.00
5/29/20	LEP	1.10	Worked on Altair / Glendon deposition preparation issues in advance of deposition.	643.50
5/29/20	LEP	4.50	Participated in Altair / Glendon deposition.	2,632.50
5/29/20	LEP	1.20	Reviewed bondholders' lien scope production for significance and relevance.	702.00
5/29/20	LSR	4.00	Conducted 30(b)(6) depositions for Altair and Glendon.	3,600.00
5/29/20	TDH	.30	Distributed deposition exhibits to attendees.	120.00
		367.70	PROFESSIONAL SERVICES	\$ 307,578.50
LESS 15% FEE DISCOUNT				<u>\$ -46,136.78</u>
FEE SUB-TOTAL				\$ 261,441.72

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SUMMARY OF ERS BONDS ISSUES

NAME	HOURS	RATE	TOTAL
ROBERT D. GORDON	.20	1,225.00	245.00
CATHERINE L. STEEGE	41.20	1,225.00	50,470.00
MELISSA M. ROOT	50.90	975.00	49,627.50
LANDON S. RAIFORD	154.60	900.00	139,140.00
NATHANIEL K.S. WACKMAN	3.80	745.00	2,831.00
WILLIAM A. WILLIAMS	18.40	630.00	11,592.00
LAURA E. PELANEK	66.00	585.00	38,610.00
ADAM T. SWINGLE	14.50	570.00	8,265.00
TOI D. HOOKER	15.50	400.00	6,200.00
MARC A. PATTERSON	2.60	230.00	598.00
TOTAL	367.70		\$ 307,578.50

MATTER 10091 TOTAL \$ 261,441.72

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CHALLENGES TO PROMESA**MATTER NUMBER - 10130**

Date	Initials	Hours	Description	Amount
5/26/20	MMR	1.20	Review of AMBAC complaint and communications with team [REDACTED].	1,170.00
5/26/20	CNW	.50	Review Ambac complaint challenging PROMESA on constitutional grounds.	440.00
5/26/20	RDG	.80	Receive and preliminary review of Complaint by Ambac seeking to invalidate PROMESA (.6); email conference with team re same (.2).	980.00
5/27/20	CS	1.00	Read Ambac complaint to prepare for meeting.	1,225.00
5/27/20	CS	.30	Email to team re Ambac complaint and strategy.	367.50
5/27/20	IHG	4.50	Call with A. Benson [REDACTED] (.3); reviewed complaint (.8); read and analyzed [REDACTED] (3.4).	5,850.00
5/27/20	MMR	.60	Review of research, [REDACTED] (.4); e-mails with team on same (.2).	585.00
5/27/20	AZB	4.40	Discussed [REDACTED] with I. Gershengorn (.2); reviewed and analyzed complaint [REDACTED] (4.2).	3,322.00
5/28/20	CS	.50	Attend call [REDACTED]	612.50
5/28/20	CS	.20	Email with M. Bienenstock [REDACTED]	245.00
5/28/20	IHG	3.50	Call with C. Steege, H. Mayol, B. Gordon, M. Root re [REDACTED] (.5); call with A. Benson [REDACTED], discussing results of initial research (.3); read and analyzed [REDACTED] (2.7).	4,550.00
5/28/20	LCH	.70	Review complaint	700.00
5/28/20	LCH	.40	Participate in call re [REDACTED] strategy.	400.00
5/28/20	MMR	1.80	Review of Ambac complaint [REDACTED] (1.3); phone call with team to discuss briefing [REDACTED] (.5).	1,755.00

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5/28/20	AZB	2.10	Prepared for and participated in discussion of updates [REDACTED] with I. Gershengorn (1.5); researched [REDACTED] (1.6).	1,585.50
5/28/20	RDG	1.20	Briefly review Ambac complaint (.5) and participate in conference call with I. Gershengorn, C. Steege, H. Mayol, et al., re [REDACTED] issues (.5); follow-up email conference with C. Steege, [REDACTED], I. Gershengorn, et al. (.2).	1,470.00
5/29/20	IHG	4.10	Reviewed [REDACTED] [REDACTED] developing arguments [REDACTED] [REDACTED]	5,330.00
		27.80	PROFESSIONAL SERVICES	\$ 30,587.50
LESS 15% FEE DISCOUNT				<u>\$ -4,588.13</u>
FEE SUB-TOTAL				\$ 25,999.37

SUMMARY OF CHALLENGES TO PROMESA

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	12.10	1,300.00	15,730.00
ROBERT D. GORDON	2.00	1,225.00	2,450.00
CATHERINE L. STEEGE	2.00	1,225.00	2,450.00
LINDSAY C. HARRISON	1.10	1,000.00	1,100.00
MELISSA M. ROOT	3.60	975.00	3,510.00
CARL N. WEDOFF	.50	880.00	440.00
ADRIENNE LEE BENSON	6.50	755.00	4,907.50
TOTAL	27.80		\$ 30,587.50

MATTER 10130 TOTAL \$ 25,999.37

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EMPLOYMENT OF PROFESSIONALS/FEE APPLICATIONS (NON-JENNER PROFESSIONALS)**MATTER NUMBER - 10253**

5/01/20	CNW	.50	Correspond with M. Root, M. Hancock, Y. Sanchez (Marchand), and V. Blay re various fee and payment questions.	440.00
5/05/20	CNW	1.30	Review and revise redactions on Bennazar March 2020 fee statement for confidentiality and privilege (1.2); correspond with M. Root re same (.1).	1,144.00
5/06/20	CNW	.30	Finalize and submit Bennazar March 2020 fee statement (.2); correspond with V. Blay re payment status (.1).	264.00
5/07/20	CNW	.60	Correspond with FTI, Segal, Bennazar, and Marchand ICS Group re payment status (.4); correspond with V. Blay re same (.2).	528.00
5/17/20	MMR	.50	Prepare and submit professional budgets.	487.50
5/17/20	CNW	.80	Correspond with M. Root re various fee statement and fee application issues (.3); review and redact Segal April 2020 bill for confidentiality and privilege (.5).	704.00
5/18/20	MMR	.50	Review of professional fees for confidentiality purposes.	487.50
5/18/20	CNW	.20	Correspond with Hacienda counsel re payment of outstanding professional fees.	176.00
5/19/20	CNW	.40	Finalize and circulate Segal April fee statement (.3); correspond with V. Blay and J. Marchand re fee payments (.1)	352.00
5/25/20	CNW	.20	Correspond with M. Root, F. Del Castillo, and Y. Sanchez (Marchand) re April 2020 fee statements.	176.00
5/26/20	CNW	1.10	Review and redact Marchand ICS Group April 2020 fee statement (1.0); correspond with M. Root re same (.1).	968.00
		6.40	PROFESSIONAL SERVICES	\$ 5,727.00
LESS 15% FEE DISCOUNT				<u>\$ -859.05</u>
FEE SUB-TOTAL				\$ 4,867.95

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SUMMARY OF EMPLOYMENT OF PROFESSIONALS/FEE

NAME	HOURS	RATE	TOTAL
MELISSA M. ROOT	1.00	975.00	975.00
CARL N. WEDOFF	5.40	880.00	4,752.00
TOTAL	6.40		\$ 5,727.00

MATTER 10253 TOTAL

\$ 4,867.95

TOTAL INVOICE

\$ 365,817.59

SUMMARY OF PROFESSIONAL SERVICES

NAME	HOURS	RATE	TOTAL
IAN H. GERSHENGORN	12.10	1,300.00	15,730.00
ROBERT D. GORDON	21.10	1,225.00	25,847.50
CATHERINE L. STEEGE	50.00	1,225.00	61,250.00
MARC B. HANKIN	3.70	1,125.00	4,162.50
LINDSAY C. HARRISON	1.10	1,000.00	1,100.00
MELISSA M. ROOT	65.00	975.00	63,375.00
EMILY M. LOEB	2.40	950.00	2,280.00
LANDON S. RAIFORD	156.70	900.00	141,030.00
CARL N. WEDOFF	22.40	880.00	19,712.00
ADRIENNE LEE BENSON	6.50	755.00	4,907.50
NATHANIEL K.S. WACKMAN	3.80	745.00	2,831.00
WILLIAM A. WILLIAMS	18.40	630.00	11,592.00
LAURA E. PELANEK	66.00	585.00	38,610.00
ADAM T. SWINGLE	14.50	570.00	8,265.00
TOI D. HOOKER	16.20	400.00	6,480.00
MARC A. PATTERSON	18.20	230.00	4,186.00
TOTAL	478.10		\$ 411,358.50